

Abbreviated Unaudited Accounts
for the Year Ended 31st January 2016
for
Complete Waterproofing Services Limited

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for the Year Ended 31st January 2016**

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Complete Waterproofing Services Limited

**Company Information
for the Year Ended 31st January 2016**

Director: M Hibberd

Registered office: Abacus House
14-18 Forest Road
Loughton
Essex
IG10 1DX

Registered number: 07915464

Accountants: Cooper Paul
Abacus House
14-18 Forest Road
Loughton
Essex
IG10 1DX

Complete Waterproofing Services Limited (Registered number: 07915464)

**Abbreviated Balance Sheet
31st January 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	23,480	1,107
Current assets			
Stocks		175,000	42,325
Debtors		50,280	73,586
Cash at bank		36,822	127,685
		<u>262,102</u>	<u>243,596</u>
Creditors			
Amounts falling due within one year		<u>(39,075)</u>	<u>(109,051)</u>
Net current assets		<u>223,027</u>	<u>134,545</u>
Total assets less current liabilities		<u>246,507</u>	<u>135,652</u>
Creditors			
Amounts falling due after more than one year		<u>(311,160)</u>	<u>(125,407)</u>
Net (liabilities)/assets		<u>(64,653)</u>	<u>10,245</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>(64,753)</u>	<u>10,145</u>
Shareholders' funds		<u>(64,653)</u>	<u>10,245</u>

The notes form part of these abbreviated accounts

Complete Waterproofing Services Limited (Registered number: 07915464)

Abbreviated Balance Sheet - continued
31st January 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26th May 2016 and were signed by:

M Hibberd - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31st January 2016

1. Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on reducing balance
Computer equipment	- 20% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. Tangible fixed assets

	Total £
Cost	
At 1st February 2015	2,215
Additions	<u>28,520</u>
At 31st January 2016	<u>30,735</u>
Depreciation	
At 1st February 2015	1,108
Charge for year	<u>6,147</u>
At 31st January 2016	<u>7,255</u>
Net book value	
At 31st January 2016	<u>23,480</u>
At 31st January 2015	<u>1,107</u>

Complete Waterproofing Services Limited (Registered number: 07915464)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31st January 2016**

3. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.