Company Registration No. 08071145 (England and Wales)
WATERFOX LIMITED UNAUDITED ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2016

WATERFOX LIMITED

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WATERFOX LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

		2016	2016		2015	
	Notes	£	£	£	£	
Fixed assets						
Intangible assets	2		1,217		2,067	
Tangible assets	2		1,122		1,819	
			2,339		3,886	
Current assets						
Stocks		3,614		-		
Debtors		=		100		
Cash at bank and in hand		357		50,739		
		3,971		50,839		
Creditors: amounts falling due within one	•	(2.274)		(9 E10)		
year		(2,374)		(8,510) ———		
Net current assets			1,597		42,329	
Total assets less current liabilities			3,936		46,215	
Creditors: amounts falling due after more	ı				(470,400)	
than one year					(170,183)	
			3,936		(123,968)	
Capital and reserves						
Profit and loss account			3,936		(123,968)	
Shareholders' funds			3,936		(123,968)	

For the financial year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 23 January 2017

Mr A Kontos

Director

Company Registration No. 08071145

WATERFOX LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment

Straight line over 3 years

2 Fixed assets

	Intangible ang	Total		
	assets			
	£	£	£	
Cost				
At 1 May 2015 & at 30 April 2016	2,550	2,092	4,642	
Depreciation				
At 1 May 2015	483	273	756	
Charge for the year	850	697	1,547	
At 30 April 2016	1,333	970	2,303	
Net book value				
At 30 April 2016	1,217	1, 1 22	2,339	
			_	
At 30 April 2015	2,067	1,819	3,886	

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.