

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

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

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

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

1.1 Accounting convention

1.2 Compliance with accounting standards

1.3 Turnover

1.4 Tangible fixed assets and depreciation

Fixtures, fittings & equipment

Straight line over 3 years

Intangible assets		Total
assets		
£	£	£
2,550	2,092	4,642
483	273	756
850	697	1,547
1,333	970	2,303
1,217	1,122	2,339
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.