

RODEN WATER SUPPLIES LIMITED
UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

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COMPANIES HOUSE

RODEN WATER SUPPLIES LIMITED
REGISTERED NUMBER: 08840643

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2015

	Note	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	93,495	103,883
CURRENT ASSETS			
Debtors		27,840	23,201
Cash at bank		24,690	11,519
		<u>52,530</u>	<u>34,720</u>
CREDITORS: amounts falling due within one year		<u>(126,437)</u>	<u>(129,415)</u>
NET CURRENT LIABILITIES		<u>(73,907)</u>	<u>(94,695)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>19,588</u>	<u>9,188</u>
CAPITAL AND RESERVES			
Called up share capital	3	4	4
Profit and loss account		19,584	9,184
SHAREHOLDERS' FUNDS		<u>19,588</u>	<u>9,188</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

RODEN WATER SUPPLIES LIMITED

**ABBREVIATED BALANCE SHEET (continued)
AS AT 31 DECEMBER 2015**

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:


.....
Mr Matthew Sandy Walker
Director

Date: 28 May 2016

The notes on page 3 form part of these financial statements.

RODEN WATER SUPPLIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015). The comparative figures relate to the period 10 January 2014 to 31 December 2014.

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & machinery - 10% reducing balance

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 January 2015 and 31 December 2015	115,426
Depreciation	
At 1 January 2015	11,543
Charge for the year	10,388
At 31 December 2015	21,931
Net book value	
At 31 December 2015	93,495
At 31 December 2014	103,883

3. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
2 ordinary A shares of £1 each	2	2
2 ordinary B shares of £1 each	2	2
	<u>4</u>	<u>4</u>