

**REGISTERED NUMBER: 10086709 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018**

**FOR**

**THE WATERWORKS PLUMBING SUPPLIES LIMITED**

Gort and March  
308 London Road  
Hazel Grove  
Stockport  
Cheshire  
SK7 4RF

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FOR THE YEAR ENDED 31 MARCH 2018**

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**THE WATERWORKS PLUMBING SUPPLIES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2018**

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**DIRECTORS:**

P Leonard  
A W Leonard

**SECRETARY:**

P Leonard

**REGISTERED OFFICE:**

308 London Road  
Hazel Grove  
Stockport  
Cheshire  
SK5 7DL

**REGISTERED NUMBER:**

10086709 (England and Wales)

**ACCOUNTANTS:**

Gort and March  
308 London Road  
Hazel Grove  
Stockport  
Cheshire  
SK7 4RF

**THE WATERWORKS PLUMBING SUPPLIES LIMITED (REGISTERED NUMBER: 10086709)**

**BALANCE SHEET  
31 MARCH 2018**

	Notes	31/3/18 £	£	31/3/17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		17,867		3,381
<b>CURRENT ASSETS</b>					
Stocks		20,000		-	
Debtors	5	90,873		114,934	
Cash at bank		<u>37,452</u>		<u>16,915</u>	
		148,325		131,849	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>148,648</u>		<u>112,269</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(323)</u>		<u>19,580</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>17,544</u>		<u>22,961</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>17,444</u>		<u>22,861</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>17,544</u>		<u>22,961</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

**BALANCE SHEET - continued**  
**31 MARCH 2018**

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 19 December 2018 and were signed on its behalf by:

P Leonard - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018

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1. **STATUTORY INFORMATION**

The Waterworks Plumbing Supplies Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Plant and machinery etc - 25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2017 - 3).

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2018

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2017	4,508
Additions	20,818
At 31 March 2018	<u>25,326</u>
<b>DEPRECIATION</b>	
At 1 April 2017	1,127
Charge for year	6,332
At 31 March 2018	<u>7,459</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u>17,867</u>
At 31 March 2017	<u>3,381</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/18 £	31/3/17 £
Trade debtors	82,282	114,434
Other debtors	8,591	500
	<u>90,873</u>	<u>114,934</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/18 £	31/3/17 £
Trade creditors	81,343	48,222
Taxation and social security	5,613	10,816
Other creditors	61,692	53,231
	<u>148,648</u>	<u>112,269</u>

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is P Leonard.

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.