

PNE WATER SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 4 SEPTEMBER 2017 TO 31 MARCH 2018

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UNAUDITED ACCOUNTS
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PNE WATER SERVICES LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 4 SEPTEMBER 2017 TO 31 MARCH 2018

Directors	Peter Bradbury Paula Pradbury
Company Number	10945685 (England and Wales)
Registered Office	123 MARSHALL LANE NORTHWICH CHESHIRE CW8 1LA UNITED KINGDOM
Accountants	Quart A Accounting Services 123 Marshall Lane Northwich Cheshire CW8 1LA

PNE WATER SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Notes	2018 £
Current assets		
Debtors		3,195
Cash at bank and in hand		(8,570)
		<u>(5,375)</u>
Creditors: amounts falling due within one year		(7,304)
		<u>(12,679)</u>
Net current liabilities		<u>(12,679)</u>
Net liabilities		<u>(12,679)</u>
Capital and reserves		
Profit and loss account		(12,679)
		<u>(12,679)</u>
Shareholders' funds		<u>(12,679)</u>

For the period ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 31 May 2018.

Peter Bradbury
Director

Company Registration No. 10945685

PNE WATER SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 4 SEPTEMBER 2017 TO 31 MARCH 2018

1 Statutory information

PNE Water Services Ltd is a private company, limited by shares, registered in England and Wales, registration number 10945685. The registered office is 123 MARSHALL LANE, NORTHWICH, CHESHIRE, CW8 1LA, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Average number of employees

During the period the average number of employees was 0.

