

Registered number
02796304

Ashworth Valley Water Company Limited

Abbreviated Accounts

31 March 2014

Ashworth Valley Water Company Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Ashworth Valley Water Company Limited Year ended 31 March 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Ashworth Valley Water Company Limited Year ended 31 March 2014 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

Neal Frain
Chartered Accountants
53 York Street
Heywood
Lancashire
OL10 4NR

29 July 2014

Ashworth Valley Water Company Limited**Registered number:** 02796304**Abbreviated Balance Sheet****as at 31 March 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	13,013	13,104
Creditors: amounts falling due within one year		(26,047)	(26,772)
Net current liabilities		(26,047)	(26,772)
Net liabilities		<u>(13,034)</u>	<u>(13,668)</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		(14,034)	(14,668)
Shareholder's funds		<u>(13,034)</u>	<u>(13,668)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

R C Houghton

Director

Approved by the board on 29 July 2014

**Notes to the Abbreviated Accounts
for the year ended 31 March 2014**

Basis of preparation

Turnover

Depreciation

Plant and machinery	15% reducing balance
---------------------	----------------------

£

At 1 April 2013	17,125
At 31 March 2014	<u>17,125</u>

At 1 April 2013	4,021
Charge for the year	91
At 31 March 2014	<u>4,112</u>

At 31 March 2014	13,013
At 31 March 2013	13,104

Nominal value	2014 Number	2014 £	2013 £
---------------	-------------	--------	--------

Ordinary shares	£1 each	1,000	1,000	1,000
-----------------	---------	-------	-------	-------

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.