



# DCA

For a company limited by shares which is not a subsidiary and where the only transaction is the issue of subscriber shares

Company Number **4017912**

Company Name in full **WATER DIRECT MANAGEMENT LIMITED**

Balance Sheet as at **31 DECEMBER 2005**

	Current Year	Previous Year
	<b>2005</b>	<b>2004</b>
Called up Share Capital not paid	£	
Cash at Bank and in Hand	£ <b>700</b>	<b>700</b>
<b>NET ASSETS</b>	<b>£ 700</b>	<b>£ 700</b>

Authorised share capital:

**100,000** ordinary shares of **£ 1.00** each

Issued share capital:

**700** ordinary shares of **£ 1.00** each **700** **700**

**SHAREHOLDERS' FUNDS**

**£ 700** **£ 700**

#### Notes:

- During the year the company allotted ..... ordinary shares with an aggregate nominal value of £....., the consideration received by the company was £.....
- During the year the company acted as an agent for a person - if this applies please tick the box ☐

#### Statements:

- For the year ended **31 DECEMBER 2005** (date) the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- The director(s) acknowledge(s) responsibility for:
  - ensuring the company keeps accounting records which comply with section 221, and
  - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These accounts were approved by the Board of Directors

on **10 May 2006**  
and signed on their behalf by:  
Director(s)

You do not have to give any contact information in the box below but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Contact details:

**SCRUTTON BLAND**  
**18 SIR ISAACS WALK**  
**COLCHESTER, ESSEX**  
**CO1 1JL**  
**01206 - 548811**