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Registered Number: 5651948

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WATER TECHNOLOGY SERVICE LIMITED

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**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
31 / .12 / .2011..

THURSDAY



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16/08/2012  
COMPANIES HOUSE

#70

# WATER TECHNOLOGY SERVICE LIMITED

## ABBREVIATED BALANCE SHEET As at 31 /12 /2011

		As at 31 / 12/2011		As at 31 / 12/2010	
	Note	EUR	EUR	EUR	EUR
<b>Called up share capital not paid</b>		0 00	0 00	0 00	0 00
<b>Fixed Assets</b>					
Intangible Assets		0 00		0 00	
Tangible fixed Assets	2	19315 00		9005 00	
Investments		0 00		0 00	
		<u>19315 00</u>	<u>19315 00</u>	<u>9005 00</u>	<u>9005 00</u>
<b>Current Assets</b>					
Stocks		44634 37		35522 98	
Debtors & other items of property amount falling due within one year		8107 66		8942 23	
Investments		0 00		0 00	
Cash at bank and in hand		<u>18717 30</u>		<u>13823 86</u>	
		71459 33	71459 33	58289 07	58289 07
<b>Payments and accrued income</b>		77 00		472 84	
<b>Creditors' amounts falling due within one year</b>		<u>(11318 16)</u>		<u>(41734 44)</u>	
<b>Net Current Assets (liabilities)</b>		60218 17	<u>60218 17</u>	17027 47	<u>17027 47</u>
<b>Total Assets Less Current Liabilities</b>			79533 17		26032 47
<b>Debtors &amp; other items of property: amounts falling due after more than one year</b>			0 00		0 00
<b>Creditors. amounts falling due after more than one year</b>			(50000 00)		0 00
<b>Provisions for liabilities and charges</b>			(18206 76)		(13202 82)
<b>Accruals and deferred income</b>			0 00		0 00
<b>Untaxed reserves</b>			0 00		0 00
			<u>11326 41</u>		<u>12829 65</u>

# WATER TECHNOLOGY SERVICE LIMITED

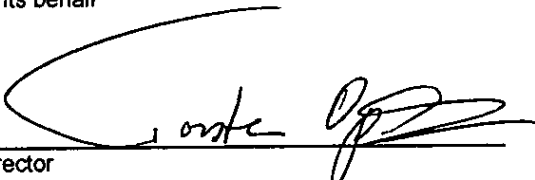
## Financed by

### Capital and Reserves (Government Funds)

Called up share capital	3	147 08		147 08
Share premium account		0 00		0 00
Other reserves		0 00		0 00
Retained earnings / Accumulated losses brought forward		682 57		5296 66
Profit and loss account		10496 76	<u>11326 41</u>	<u>7385 91</u>
			<u>11326 41</u>	<u>12829 65</u>
<b>Shareholder's Fund</b>				

The director consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477(2) of the Companies Act 2006 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with sections 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the Company as at 31 / 12 / 2011 and of its profit for the year then ended in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

The abbreviated accounts which have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime, were approved by the board on 31 / 12 / 2011 and signed on its behalf

  
Director

T O P I T Z

The notes on page 4 to 5 form part of these financial statements

## WATER TECHNOLOGY SERVICE LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS For the year ended 31 /12 /2011

#### 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 German tax law

##### 1 2 Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2005)

##### 1 3. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Value Added Tax

##### 1.4. Foreign Currencies

All figures are reported in Euros

##### 1 5. 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 in the following bases

Plant and machinery	20 00	%
Motor vehicles	20 00	%
Furniture, fittings and equipment	20,00	%

# WATER TECHNOLOGY SERVICE LIMITED

## 2. TANGIBLE FIXED ASSETS

	EUR
<b>Cost or Revaluation</b>	
As at 31/12/2010	9005 00
Additions	23275 29
Disposals	(5143 00)
<b>As at 31 /12 /2011</b>	<b>27137 29</b>
<b>Depreciation</b>	
Charge for the year	7822 29
On disposals	0 00
<b>As at 31 /12 /2011</b>	<b>7822 29</b>
<b>Net book value</b>	
<b>As at 31 /12 /2011</b>	<b>19315 00</b>

## 3 SHARE CAPITAL

	€	EUR
<b>Authorised</b>		
100 Ordinary shares of <del>EUR</del> <sup>£</sup> 1 each		147 08
<b>Alloted, called up and fully paid</b>		
100 Ordinary shares of <del>EUR</del> <sup>£</sup> 1 each		147 08