

Company No 5855869

**CALK WATER SYSTEMS LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30/06/2008**

THURSDAY



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COMPANIES HOUSE

**CALK WATER SYSTEMS LIMITED**

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**CALK WATER SYSTEMS LIMITED**  
**ABBREVIATED BALANCE SHEET AS AT 30/06/2008**

	<u>Notes</u>	<u>2008</u>	<u>2007</u>
		£	£
<b><u>CALLED UP SHARE CAPITAL NOT PAID</u></b>			
		0,00	0,00
<b><u>FIXED ASSETS</u></b>			
Tangible Assets	2	<u>655,53</u>	<u>0,00</u>
		655,53	0,00
<b><u>CURRENT ASSETS</u></b>			
Stocks		643,65	547,23
Debtors		15 341,78	12 985,68
Cash at bank and in hand		<u>1 871,90</u>	<u>39,67</u>
		17 857,33	13 572,58
<b><u>PREPAYMENTS AND ACCRUED INCOME</u></b>		0,00	0,00
<b><u>CREDITORS</u></b>			
Amounts falling due within one year		<u>-9 628,75</u>	<u>-15 753,16</u>
<b><u>NET CURRENT ASSETS</u></b>		8 228,58	-2 180,57
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		8 884,11	-2 180,57
<b><u>CREDITORS</u></b>			
Amounts falling due <u>after</u> more than <u>one year</u>		-6 522,37	0,00
<b><u>PROVISIONS FOR LIABILITIES AND CHARGES</u></b>		-1 900,08	-538,48
<b><u>NET ASSETS</u></b>		<u>461,66</u>	<u>-2 719,05</u>
<b><u>CAPITAL AND RESERVES</u></b>			
Called up share capital	3	0,79	0,67
Loss previous year	4	-3 198,94	0,00
Other reserves		0,00	0,00
Profit and loss account		<u>3 659,82</u>	<u>-2 719,73</u>
Shareholders funds		<u>461,66</u>	<u>-2 719,05</u>


The director has acknowledged his responsibility for preparing accounts which give a true and fair view of the company and of its profit for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which other wise comply with the requirements of this Act relating to accounts, so far as applicable to this company

The director has acknowledged his responsibility for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The director has confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985

The director has taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) (total exemption)

  
**Director's Signature**

## 1 ACCOUNTING POLICIES

The company has taken advantage of the exemptions in the Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

The business of the company and its total transactions are conducted exclusively in the currency of European EURO. Therefore all relevant information available as at 30/06/2008 had to be translated into British £ applying the exchange rate circulated by the Bank of England regarding the accounting reference date. To the extent this report also includes accounts subject to reports filed with the Companies House of preceeding financial years this could lead to differences according to a change of exchange rates between the present and preceeding accounting reference dates. Where such differences occur they are explicitly shown in the report.

Turnover comprises the value of sales excluding value added tax and trade discounts

Depreciation has been provided at the following rates in order to write down the cost or valuation, less estimated residual value, of all tangible fixed assets over their expected useful lives. The rates and methods relating to a whole calendar year generally applicable are:

Equipment	20,00 % reducing balance
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## 2 TANGIBLE FIXED ASSETS

<b><u>TANGIBLE FIXED ASSETS</u></b>	<b><u>Total</u></b> <b>£</b>
<b><u>Cost</u></b>	
At 30/06/2007	0,00
Change in value due to different exchange rates 30/06/2007 - 30/06/2008	0,00
	<u>0,00</u>
<b>Acquisitions in 2007/2008</b>	952,03
<b>Disposals in 2007/2008</b>	0,00
<b>Transfers in 2007/2008</b>	0,00
	<u>952,03</u>
<b><u>Depreciation</u></b>	
At 30/06/2007	0,00
Change in value due to different exchange rates 30/06/2007 - 30/06/2008	0,00
	<u>0,00</u>
<b>Charge for year 2007/2008</b>	296,50
<b>Cummulated as at 30/06/2008</b>	<u>296,50</u>

**Net Book Value**

At 30/06/2007	0,00
Change in value due to different exchange rates 30/06/2007 - 30/06/2008	0,00
	<u>0,00</u>
At 30/06/2008	<u>655,53</u>

**3 SHARE CAPITAL**

	<u>2008</u> £	<u>2007</u> £
Authorised 12500 ordinary shares of € 1 00 each	<u>9 896,25</u>	<u>8 413,75</u>
Allotted, called up and fully paid 1 ordinary shares of € 1 00 each	<u>0,79</u>	<u>0,67</u>

**4 LOSS PREVIOUS YEAR**

	<u>Total</u> £
<b><u>Cost</u></b>	
Loss at 30/06/2007	-2 719,73
Change in value due to different exchange rates 30/06/2007 - 30/06/2008	-479,22
Loss Previous Year at 30/06/2008	<u>-3 198,94</u>