

Registered number: 06569292

The Bottled Water Bank Limited

Unaudited

Financial statements

Information for filing with the registrar

For the year ended 30 April 2020

Balance sheet
As at 30 April 2020

	Note	2020 £	2019 £
Current assets			
Debtors: amounts falling due within one year	4	2	2
Total assets less current liabilities		2	2
Net assets		2	2
Capital and reserves			
Called up share capital	5	2	2
		2	2

For the year ended 30 April 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 3 December 2020.

J H West
Director

The notes on pages 2 to 3 form part of these financial statements.

The Bottled Water Bank Limited

Notes to the financial statements For the year ended 30 April 2020

1. General information

The Bottled Water Bank Limited is a limited liability company incorporated in England and Wales with the registration number 06569292. The address of the registered office is Stanford Bridge Farm, Station Road, Pluckley, Ashford, Kent, TN27 0RU.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The company's functional and presentational currency is Pounds Sterling.

The company's financial statements are presented to the nearest pound.

2.2 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

3. Employees

The average monthly number of employees, including directors, during the year was 2 (2019 - 2).

4. Debtors

	2020 £	2019 £
Amounts owed by group undertakings	2	2
	<u>2</u>	<u>2</u>

5. Share capital

	2020 £	2019 £
Allotted, called up and fully paid		
2 (2019 - 2) Ordinary shares shares of £1.00 each	<u>2</u>	<u>2</u>

The Bottled Water Bank Limited

Notes to the financial statements For the year ended 30 April 2020

6. Controlling party

The Bottled Water Bank Limited is a wholly owned subsidiary of FGS Utilities Limited, the immediate parent company incorporated in England and Wales. The ultimate parent company is FGS Agri Limited, a company also incorporated in England and Wales, which owns 100% of the share capital in FGS Utilities Limited.

The ultimate controlling party is T L Heathcote who is director of each of the above companies by virtue of his 80% shareholding in FGS Agri Limited.

The Bottled Water Bank Limited is included in the consolidated financial statements of FGS Agri Limited which are available from Stanford Bridge Farm, Station Road, Pluckley, Ashford, Kent, TN27 0RU.

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.