

REGISTERED NUMBER: 07372332 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013
FOR
TOTAL WASTE WATER SYSTEMS (UK) LTD**

THURSDAY



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TOTAL WASTE WATER SYSTEMS (UK) LTD
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FOR THE YEAR ENDED 30 SEPTEMBER 2013

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TOTAL WASTE WATER SYSTEMS (UK) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2013

DIRECTOR: D C Goodwin

REGISTERED OFFICE: St Helen's House
King Street
Derby
Derbyshire
DE1 3EE

REGISTERED NUMBER: 07372332 (England and Wales)

ACCOUNTANTS: Smith Cooper Limited
Chartered Accountants
St Helen's House
King Street
Derby
DE1 3EE

TOTAL WASTE WATER SYSTEMS (UK) LTD (REGISTERED NUMBER: 07372332)

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2013**

| | Notes | 2013 £ | £ | 2012 £ | £ |
|--|-------|----------------|----------------|----------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 15,403 | | 2,911 |
| CURRENT ASSETS | | | | | |
| Stocks | | 33,023 | | 13,495 | |
| Debtors | | 270,269 | | 142,499 | |
| Cash at bank | | 23,459 | | 48,390 | |
| | | <u>326,751</u> | | <u>204,384</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 3 | 213,960 | | 158,948 | |
| NET CURRENT ASSETS | | | <u>112,791</u> | | <u>45,436</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 128,194 | | 48,347 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | 3 | | (9,121) | | (4,331) |
| PROVISIONS FOR LIABILITIES | | | <u>(3,081)</u> | | <u>-</u> |
| NET ASSETS | | | <u>115,992</u> | | <u>44,016</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 1 | | 1 |
| Profit and loss account | | | <u>115,991</u> | | <u>44,015</u> |
| SHAREHOLDERS' FUNDS | | | <u>115,992</u> | | <u>44,016</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

TOTAL WASTE WATER SYSTEMS (UK) LTD (REGISTERED NUMBER: 07372332)

**ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2013**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23 July 2014 and were signed by:


.....

D C Goodwin - Director

The notes form part of these abbreviated accounts

TOTAL WASTE WATER SYSTEMS (UK) LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

| | |
|-------------------------|--|
| Plant and machinery etc | - 33% on reducing balance, 25% on reducing balance and 20% on reducing balance |
|-------------------------|--|

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

TOTAL WASTE WATER SYSTEMS (UK) LTD

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|---------------|
| COST | |
| At 1 October 2012 | 5,398 |
| Additions | 17,523 |
| | <u>22,921</u> |
| At 30 September 2013 | <u>22,921</u> |
| DEPRECIATION | |
| At 1 October 2012 | 2,487 |
| Charge for year | 5,031 |
| | <u>7,518</u> |
| At 30 September 2013 | <u>7,518</u> |
| NET BOOK VALUE | |
| At 30 September 2013 | <u>15,403</u> |
| At 30 September 2012 | <u>2,911</u> |

3. CREDITORS

Creditors include an amount of £4,143 (2012 - £7,120) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2013 £ | 2012 £ |
|---------|----------|-------------------|-----------|-----------|
| 1 | Ordinary | 1 | <u>1</u> | <u>1</u> |