

Allwater Group Limited
Annual Report and Unaudited Financial Statements
Period from 4 July 2018 to 30 April 2019

Registration number: 11447506

Allwater Group Limited

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Allwater Group Limited

Company Information

Directors Mrs S L Fisher
Mr J Nicholson
Mr D A Spriggs

Company secretary Mrs S L Fisher

Registered office Unit S2 Mendip Business Park
Mendip Road
Rooksbridge
Somerset
BS26 2UG

Accountants Francis Clark LLP
Ground Floor
Blackbrook Gate 1
Blackbrook Business Park
Taunton
Somerset
TA1 2PX

Allwater Group Limited

Balance Sheet

30 April 2019

	Note	2019 £
Fixed assets		
Investments	<u>3</u>	1,000
Current assets		
Debtors	<u>4</u>	1,000
Cash at bank and in hand		<u>791,622</u>
		792,622
Creditors: Amounts falling due within one year	<u>5</u>	<u>(792,250)</u>
Net current assets		<u>372</u>
Net assets		<u><u>1,372</u></u>
Capital and reserves		
Called up share capital		2,000
Profit and loss account		<u>(628)</u>
Total equity		<u><u>1,372</u></u>

The notes on pages 4 to 7 form an integral part of these financial statements.

Allwater Group Limited

Balance Sheet

30 April 2019

For the financial period ending 30 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 25 October 2019 and signed on its behalf by:

.....
Mrs S L Fisher
Director

.....
Mr J Nicholson
Director

.....
Mr D A Spriggs
Director

Company Registration Number: 11447506

The notes on pages 4 to 7 form an integral part of these financial statements.

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Allwater Group Limited

Notes to the Financial Statements

Period from 4 July 2018 to 30 April 2019

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Unit S2 Mendip Business Park
Mendip Road
Rooksbridge
Somerset
BS26 2UG

These financial statements were authorised for issue by the Board on 25 October 2019.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' including Section 1A and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Group accounts not prepared

The company is part of a small group. The company has taken advantage of the exemption provided by Section 398 of the Companies Act 2006 and has not prepared group accounts..

Business combinations

Business combinations are accounted for using the purchase method. The consideration for each acquisition is measured at the aggregate of the fair values at acquisition date of assets given, liabilities incurred or assumed, and equity instruments issued by the group in exchange for control of the acquired, plus any costs directly attributable to the business combination. When a business combination agreement provides for an adjustment to the cost of the combination contingent on future events, the group includes the estimated amount of that adjustment in the cost of the combination at the acquisition date if the adjustment is probable and can be measured reliably.

Investments

Investments in equity shares which are publicly traded or where the fair value can be measured reliably are initially measured at fair value, with changes in fair value recognised in profit or loss. Investments in equity shares which are not publicly traded and where fair value cannot be measured reliably are measured at cost less impairment. Dividends on equity securities are recognised in income when receivable.

Allwater Group Limited

Notes to the Financial Statements

Period from 4 July 2018 to 30 April 2019

Financial instruments

Classification

The company holds the following financial instruments:

- Short term trade and other debtors and creditors;
- Cash and bank balances.

All financial instruments are classified as basic.

Recognition and measurement

The company has chosen to apply the recognition and measurement principles in FRS102.

Financial instruments are recognised when the company becomes party to the contractual provisions of the instrument and derecognised when in the case of assets, the contractual rights to cash flows from the assets expire or substantially all the risks and rewards of ownership are transferred to another party, or in the case of liabilities, when the company's obligations are discharged, expire or are cancelled.

Such instruments are initially measured at transaction price, including transaction costs, and are subsequently carried at the undiscounted amount of the cash or other consideration expected to be paid or received, after taking account of impairment adjustments.

3 Investments

	2019
	£
Investments in subsidiaries	<u>1,000</u>
Subsidiaries	£
Cost or valuation	
Additions	<u>1,000</u>
Provision	
Carrying amount	
At 30 April 2019	<u>1,000</u>

Allwater Group Limited

Notes to the Financial Statements

Period from 4 July 2018 to 30 April 2019

Details of undertakings

Details of the investments (including principal place of business of unincorporated entities) in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Registered office	Holding	Proportion of voting rights and shares held 2019
Subsidiary undertakings			
Allwater Technologies Ltd	Unit 2 Mendip Business Park, Mendip Road, Rooksbridge, BS26 2UG	Ordinary	100%

The principal activity of Allwater Technologies Ltd is Design, installation, commissioning and servicing of industrial water purification systems, effluent treatment plants and water recovery equipment.

The profit for the financial period of Allwater Technologies Ltd was £838,314 and the aggregate amount of capital and reserves at the end of the period was £2,124,151.

4 Debtors

	2019
	£
Other debtors	1,000
	<u>1,000</u>

5 Creditors

Creditors: amounts falling due within one year

	2019
	£
Due within one year	
Amounts due to group undertakings	791,300
Accrued expenses	950
	<u>792,250</u>

Allwater Group Limited

Notes to the Financial Statements

Period from 4 July 2018 to 30 April 2019

6 Share capital

Allotted, called up and fully paid shares

	No.	2019 £
Ordinary A shares of £1 each	1,002	1,002
Ordinary B shares of £1 each	450	450
Ordinary C shares of £1 each	450	450
Ordinary D shares of £1 each	98	98
	<hr/> 2,000	<hr/> 2,000
	<hr/>	<hr/>

New shares allotted

During the period 1,002 Ordinary A shares having an aggregate nominal value of £1,002 were allotted for an aggregate consideration of £1,002.

During the period 450 Ordinary B shares having an aggregate nominal value of £450 were allotted for an aggregate consideration of £450.

During the period 450 Ordinary C shares having an aggregate nominal value of £450 were allotted for an aggregate consideration of £450.

During the period 98 Ordinary D shares having an aggregate nominal value of £98 were allotted for an aggregate consideration of £98.

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.