

**Registered Number 02274888**

**WATERCARE LTD**

**Abbreviated Accounts**

**31 August 2013**

## Abbreviated Balance Sheet as at 31 August 2013

	Notes	2013	2012
		£	£
<b>Fixed assets</b>			
Tangible assets	2	233,514	233,883
		<u>233,514</u>	<u>233,883</u>
<b>Current assets</b>			
Stocks		2,795	2,795
Debtors		75,041	68,845
Cash at bank and in hand		1	10,659
		<u>77,837</u>	<u>82,299</u>
<b>Creditors: amounts falling due within one year</b>		<u>(293,364)</u>	<u>(303,189)</u>
<b>Net current assets (liabilities)</b>		<u>(215,527)</u>	<u>(220,890)</u>
<b>Total assets less current liabilities</b>		<u>17,987</u>	<u>12,993</u>
<b>Total net assets (liabilities)</b>		<u>17,987</u>	<u>12,993</u>
<b>Capital and reserves</b>			
Called up share capital	3	164	164
Profit and loss account		17,823	12,829
<b>Shareholders' funds</b>		<u>17,987</u>	<u>12,993</u>

- For the year ending 31 August 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 May 2014

And signed on their behalf by:

**MR P R SMITH, Director**

## Notes to the Abbreviated Accounts for the period ended 31 August 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery 20% on straight line basis

Computer equipment 33% on a straight line basis

Fixtures, fittings & equipment 25% on reducing balance basis

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 September 2012	264,125
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>264,125</u>
<b>Depreciation</b>	
At 1 September 2012	30,242
Charge for the year	369
On disposals	-
At 31 August 2013	<u>30,611</u>
<b>Net book values</b>	
At 31 August 2013	<u>233,514</u>
At 31 August 2012	<u>233,883</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
164 Ordinary shares of £1 each	164	164

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.