Registered Number 02274888

WATERCARE LTD

Abbreviated Accounts

31 August 2014

WATERCARE LTD **Registered Number 02274888**

Abbreviated Balance Sheet as at 31 August 2014

	Notes	*2014*	*2013*
		£	£
Fixed assets			
Tangible assets	2	233,290	233,515
		233,290	233,515
Current assets			
Stocks		750	2,795
Debtors		121,036	75,041
Cash at bank and in hand		2,603	1
		124,389	77,837
Creditors: amounts falling due within one year		(319,596)	(293,364)
Net current assets (liabilities)		(195,207)	(215,527)
Total assets less current liabilities		38,083	17,988
Total net assets (liabilities)		38,083	17,988
Capital and reserves			
Called up share capital	3	164	164
Profit and loss account		37,919	17,824
Shareholders' funds		38,083	17,988

- For the year ending 31 August 2014 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 28 May 2015

And signed on their behalf by:
MR P R SMITH, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2014

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:
Computer equipment 33% on a straight line basis
Fixtures, fittings & equipment 25% on reducing balance basis

2 Tangible fixed assets

	£
Cost	
At 1 September 2013	257,000
Additions	190
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2014	257,190
Depreciation	
At 1 September 2013	23,485
Charge for the year	415
On disposals	-
At 31 August 2014	23,900
Net book values	
At 31 August 2014	233,290
At 31 August 2013	233,515

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	*2013*
	£	£
164 Ordinary shares of £1 each	164	164

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