

# **WATERMANS CLEANING & HYGIENE SUPPLIES LIMITED**

**Company Registration Number:  
02844266 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2019**

**Period of accounts**

**Start date: 01 January 2019**

**End date: 31 December 2019**

# **WATERMANS CLEANING & HYGIENE SUPPLIES LIMITED**

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# **WATERMANS CLEANING & HYGIENE SUPPLIES LIMITED**

## **Company Information**

**for the Period Ended 31 December 2019**

**Director:** S A HEAPHY

**Registered office:** 477  
Hackney Road  
London  
E2 9ED

**Company Registration Number:** 02844266 (England and Wales)

# WATERMANS CLEANING & HYGIENE SUPPLIES LIMITED

## Balance sheet

As at 31 December 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
<b>Fixed assets</b>			
Tangible assets:	4	1,308	7,823
<b>Total fixed assets:</b>		<u>1,308</u>	<u>7,823</u>
<b>Current assets</b>			
Stocks:		22,050	18,640
Debtors:		51,703	42,134
Cash at bank and in hand:		9,990	7,878
<b>Total current assets:</b>		<u>83,743</u>	<u>68,652</u>
Creditors: amounts falling due within one year:		( 78,319 )	( 72,864 )
<b>Net current assets (liabilities):</b>		<u>5,424</u>	<u>( 4,212 )</u>
Total assets less current liabilities:		6,732	3,611
<b>Total net assets (liabilities):</b>		<u>6,732</u>	<u>3,611</u>

The notes form part of these financial statements

# WATERMANS CLEANING & HYGIENE SUPPLIES LIMITED

## Balance sheet continued

As at 31 December 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>1,000</b>	1,000
Profit and loss account:		<b>5,732</b>	2,611
<b>Shareholders funds:</b>		<b>6,732</b>	3,611

For the year ending 31 December 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 30 April 2020**

**And Signed On Behalf Of The Board By:**

Name: S A HEAPHY

Status: Director

The notes form part of these financial statements

# **WATERMANS CLEANING & HYGIENE SUPPLIES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2019**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **WATERMANS CLEANING & HYGIENE SUPPLIES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2019**

### **2. Employees**

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	3	4

# **WATERMANS CLEANING & HYGIENE SUPPLIES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2019**

### **3. Off balance sheet disclosure**

No



# WATERMANS CLEANING & HYGIENE SUPPLIES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2019

### 4. Tangible Assets

	Total
<b>Cost</b>	£
At 01 January 2019	22,683
Additions	1,410
Disposals	(18,305)
Revaluations	-
Transfers	-
At 31 December 2019	<b>5,788</b>
<b>Depreciation</b>	
At 01 January 2019	14,860
Charge for year	2,299
On disposals	(12,679)
Other adjustments	-
At 31 December 2019	<b>4,480</b>
<b>Net book value</b>	
At 31 December 2019	<b>1,308</b>
At 31 December 2018	<b>7,823</b>

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.