

WATERMANS CLEANING & HYGIENE SUPPLIES LIMITED

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

Unaudited abridged accounts for the year ended 31 December 2018

Period of accounts

Start date: 01 January 2018

End date: 31 December 2018

WATERMANS CLEANING & HYGIENE SUPPLIES LIMITED

Contents of the Financial Statements

for the Period Ended 31 December 2018

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 7

WATERMANS CLEANING & HYGIENE SUPPLIES LIMITED

Company Information

for the Period Ended 31 December 2018

Director:

S A HEAPHY

I P 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 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Tangible assets:	2	7,823	11,889
Total fixed assets:		<u>7,823</u>	<u>11,889</u>
Current assets			
Stocks:		18,640	19,280
Debtors:		42,134	33,963
Cash at bank and in hand:		7,878	16,202
Total current assets:		<u>68,652</u>	<u>69,445</u>
Creditors: amounts falling due within one year:		<u>(72,864)</u>	<u>(71,614)</u>
Net current assets (liabilities):		<u>(4,212)</u>	<u>(2,169)</u>
Total assets less current liabilities:		3,611	9,720
Creditors: amounts falling due after more than one year:		(0)	(2,566)
Total net assets (liabilities):		<u>3,611</u>	<u>7,154</u>

The notes form part of these financial statements

WATERMANS CLEANING & HYGIENE SUPPLIES LIMITED

Balance sheet continued

As at 31 December 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		2,611	6,154
Shareholders funds:		3,611	7,154

For the year ending 31 December 2018 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 2019

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 2018

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 2018

2. Tangible Assets

	Total
Cost	£
At 01 January 2018	22,495
Additions	188
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2018	<u>22,683</u>
Depreciation	
At 01 January 2018	10,606
Charge for year	4,254
On disposals	-
Other adjustments	-
At 31 December 2018	<u>14,860</u>
Net book value	
At 31 December 2018	<u>7,823</u>
At 31 December 2017	<u>11,889</u>

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.