

Abbreviated Unaudited Accounts
for the Year Ended 30th September 2015
for
Waterman Biocare Technologies Limited

WEDNESDAY



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COMPANIES HOUSE

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for the Year Ended 30th September 2015**

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Waterman Biocare Technologies Limited

Company Information
for the Year Ended 30th September 2015

DIRECTORS:

J A Lewis
A Lewis

SECRETARY:

A Lewis

REGISTERED OFFICE:

Aqua House
Britannia Enterprise Park
Europa Way
Lichfield
Staffordshire
WS14 9TZ

REGISTERED NUMBER:

06201620 (England and Wales)

ACCOUNTANTS:

Norris-Small Chartered Accountants
2 Camino Road
Birmingham
West Midlands
B32 3XE

BANKERS:

Lloyds Bank plc
P O Box 9363
Birmingham
B3 3ST

Abbreviated Balance Sheet
30th September 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		6,317	65,078
Cash at bank		53	5,900
		<u>6,370</u>	<u>70,978</u>
CREDITORS			
Amounts falling due within one year		6,270	53,867
		<u>100</u>	<u>17,111</u>
NET CURRENT ASSETS			
		<u>100</u>	<u>17,111</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100</u>	<u>17,111</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		-	17,011
		<u>100</u>	<u>17,111</u>
SHAREHOLDERS' FUNDS		<u>100</u>	<u>17,111</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2015.

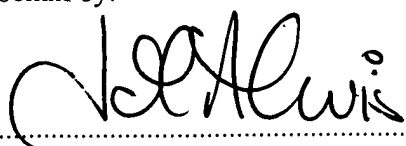
The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 2 February 2016 and were signed on its behalf by:



.....
J A Lewis - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30th September 2015

1. ACCOUNTING POLICIES

Accounting convention

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

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 8 Related Party Disclosures, not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	1	<u>100</u>	<u>100</u>

3. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Waterman Environmental Group Limited.