

REGISTERED NUMBER: 04360737 (England and Wales)

Boys House

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2014

for

Pure Water Designs Limited

THURSDAY



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30/10/2014

#382

COMPANIES HOUSE

Pure Water Designs Limited

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for the Year Ended 30 June 2014**

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Pure Water Designs Limited

Company Information
for the Year Ended 30 June 2014

DIRECTORS:

D M Hughes
Mrs P E Hughes

REGISTERED OFFICE:

5 Broughton Court
Perton
Wolverhampton
Staffordshire
WV6 7RL

REGISTERED NUMBER:

04360737 (England and Wales)

ACCOUNTANTS:

Halford & Co
9, Barton Lane
Wall Heath
Kingswinford
West Midlands
DY6 9EX

Pure Water Designs Limited (Registered number: 04360737)

Abbreviated Balance Sheet

30 June 2014

| | Notes | 30/6/14 £ | 30/6/13 £ |
|--|-------|-----------------|-----------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 1,450 | 1,746 |
| CURRENT ASSETS | | | |
| Stocks | | 1,983 | 2,200 |
| Debtors | | 1,033 | - |
| Cash at bank and in hand | | 504 | 765 |
| | | <u>3,520</u> | <u>2,965</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>17,808</u> | <u>17,057</u> |
| NET CURRENT LIABILITIES | | <u>(14,288)</u> | <u>(14,092)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>(12,838)</u> | <u>(12,346)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | <u>(12,938)</u> | <u>(12,446)</u> |
| SHAREHOLDERS' FUNDS | | <u>(12,838)</u> | <u>(12,346)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

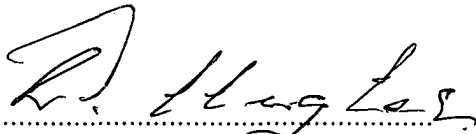
The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued

30 June 2014

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 27 OCTOBER 2014 and were signed on its behalf by:


.....
D M Hughes - Director

Pure Water Designs Limited

Notes to the Abbreviated Accounts **for the Year Ended 30 June 2014**

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|-----------------------|---------------------------|
| Plant and machinery | - 25% on reducing balance |
| Fixtures and fittings | - 25% on reducing balance |
| Computer equipment | - 25% on reducing balance |

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|-------------|
| COST | |
| At 1 July 2013 | 9,232 |
| Additions | 188 |
| | <hr/> |
| At 30 June 2014 | 9,420 |
| | <hr/> |
| DEPRECIATION | |
| At 1 July 2013 | 7,486 |
| Charge for year | 484 |
| | <hr/> |
| At 30 June 2014 | 7,970 |
| | <hr/> |
| NET BOOK VALUE | |
| At 30 June 2014 | 1,450 |
| | <hr/> <hr/> |
| At 30 June 2013 | 1,746 |
| | <hr/> <hr/> |

Pure Water Designs Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2014

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 30/6/14 £ | 30/6/13 £ |
|---------|----------|-------------------|--------------|--------------|
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |