

Purified Water Services Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 June 2019

Lakeview Accountancy Ltd
Chartered Certified Accountants
63 Clifton Rise
Windsor
Berkshire
SL4 5SX

Purified Water Services Limited

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Purified Water Services Limited

Company Information

Directors	Mr MR Hurrell Mr KJ Millward Mrs EL Hurrell
Registered office	Unit 24 Phoenix Industrial Estate Nelsons Lane Hurst Reading Berkshire RG10 0RR
Accountants	Lakeview Accountancy Ltd Chartered Certified Accountants 63 Clifton Rise Windsor Berkshire SL4 5SX

Purified Water Services Limited

(Registration number: 07653183)
Balance Sheet as at 30 June 2019

	2019 £	2018 £
Fixed assets	29,868	1,895
Current assets	120,118	112,476
Creditors: Amounts falling due within one year	(46,020)	(49,479)
Net current assets	74,098	62,997
Total assets less current liabilities	103,966	64,892
Creditors: Amounts falling due after more than one year	(21,498)	-
Accruals and deferred income	(1,557)	(3,157)
	80,911	61,735
Capital and reserves	80,911	61,735

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Unit 24 Phoenix Industrial Estate
Nelsons Lane
Hurst
Reading
Berkshire
RG10 0RR
England

These financial statements were authorised for issue by the Board on 26 November 2019.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 4 (2018 - 4).

3 Related party transactions

Transactions with directors

Purified Water Services Limited

(Registration number: 07653183)

Balance Sheet as at 30 June 2019 (continued)

	Advances to directors £	At 30 June 2019 £
2019		
Mr MR Hurrell		
Loan	4,067	4,067
	<u>4,067</u>	<u>4,067</u>
Mr KJ Millward		
Loan	4,067	4,067
	<u>4,067</u>	<u>4,067</u>

Both the loans to the directors were repaid in July 2019

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 26 November 2019 and signed on its behalf by:

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Mr MR Hurrell
Director

.....

Mr KJ Millward
Director

.....

Mrs EL Hurrell
Director

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.