

# **WATER COOLER SOLUTIONS LIMITED**

**Company Registration Number:  
05959514 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st November 2010**

**End date: 30th September 2011**

SUBMITTED

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# **WATER COOLER SOLUTIONS LIMITED**

## **Company Information for the Period Ended 30th September 2011**

<b>Director:</b>	Simon Hammersley-Bowyer
<b>Registered office:</b>	201 Bradfield Road Coppenhall Crewe Cheshire CW1 3RH GBR
<b>Company Registration Number:</b>	05959514 (England and Wales)

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# WATER COOLER SOLUTIONS LIMITED

## Abbreviated Balance sheet As at 30th September 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Intangible assets:	4	5,000	0
Tangible assets:	5	5,379	6,587
<b>Total fixed assets:</b>		<u>10,379</u>	<u>6,587</u>
<b>Current assets</b>			
Stocks:		1,265	1,265
Debtors:	7	8,657	3,608
Cash at bank and in hand:		1,307	5,070
<b>Total current assets:</b>		<u>11,229</u>	<u>9,943</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	8	11,298	9,063
<b>Net current assets (liabilities):</b>		<u>( 69 )</u>	<u>880</u>
<b>Total assets less current liabilities:</b>		10,310	7,467
Creditors: amounts falling due after more than one year:	9	5,871	1,944
<b>Total net assets (liabilities):</b>		<u><u>4,439</u></u>	<u><u>5,523</u></u>

The notes form part of these financial statements

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# WATER COOLER SOLUTIONS LIMITED

## Abbreviated Balance sheet As at 30th September 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	10	2	2
Profit and Loss account:		4,437	5,521
<b>Total shareholders funds:</b>		<u>4,439</u>	<u>5,523</u>

For the year ending 30 September 2011 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 12 December 2011

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Simon Hammersley-Bowyer  
Status: Director

The notes form part of these financial statements

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# **WATER COOLER SOLUTIONS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 2011**

### **1. Accounting policies**

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

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 policy**

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Motor vehicles - 25% reducing balance.

#### **Intangible fixed assets amortisation policy**

Intangible fixed assets (including purchased goodwill and patents) are amortized at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

#### **Valuation information and policy**

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.

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# WATER COOLER SOLUTIONS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

### 4. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st November 2010:	0
Additions:	5,000
	<u>5,000</u>
<b>Net book value</b>	<b>£</b>
At 30th September 2011:	<u>5,000</u>
At 31st October 2010:	<u>0</u>

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# WATER COOLER SOLUTIONS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

### 5. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st November 2010:	9,999
Additions:	365
At 30th September 2011:	10,364
<b>Depreciation</b>	
At 01st November 2010:	3,412
Charge for year:	1,573
At 30th September 2011:	4,985
<b>Net book value</b>	
At 30th September 2011:	5,379
At 31st October 2010:	6,587

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# **WATER COOLER SOLUTIONS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 2011**

### **7. Debtors**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Trade debtors:	8,657	3,608
<b>Total:</b>	<b><u>8,657</u></b>	<b><u>3,608</u></b>

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# WATER COOLER SOLUTIONS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

### 8. Creditors: amounts falling due within one year

	2011 £	2010 £
Bank loans and overdrafts:	2,878	2,983
Trade creditors:	1,970	4,180
Taxation and social security:	5,908	1,471
Other creditors:	542	429
<b>Total:</b>	<b><u>11,298</u></b>	<b><u>9,063</u></b>

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# **WATER COOLER SOLUTIONS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 2011**

### **9. Creditors: amounts falling due after more than one year**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts:	-	1,493
Other creditors:	5,871	451
<b>Total:</b>	<u><u>5,871</u></u>	<u><u>1,944</u></u>

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# WATER COOLER SOLUTIONS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

### 10. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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