

REGISTERED NUMBER: 2896416 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2011

for

Wardle Spring Water Company Limited

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**Wardle Spring Water Company Limited**

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for the Year Ended 31 October 2011**

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**Wardle Spring Water Company Limited**

**Company Information**  
**for the Year Ended 31 October 2011**

**DIRECTORS:** Mrs D E Smith  
L C P Hardman

**SECRETARY** L C P Hardman

**REGISTERED OFFICE** William Gregson House  
Off Crossfield Road  
Wardle  
Rochdale  
Lancashire  
OL12 9JW

**REGISTERED NUMBER** 2896416 (England and Wales)

**ACCOUNTANTS:** PKW LLP  
Cloth Hall  
150 Drake Street  
Rochdale  
Lancashire  
OL16 1PX

**Wardle Spring Water Company Limited**

**Abbreviated Balance Sheet**

**31 October 2011**

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	2	25,944	28,987
<b>CURRENT ASSETS</b>			
Stocks		4,996	5,182
Debtors		78,179	94,733
Cash at bank and in hand		44,673	45,313
		<u>127,848</u>	<u>145,228</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>72,938</u>	<u>79,801</u>
<b>NET CURRENT ASSETS</b>		<u>54,910</u>	<u>65,427</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>80,854</u>	<u>94,414</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	(5,592)	(12,302)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(2,029)</u>	<u>-</u>
<b>NET ASSETS</b>		<u><u>73,233</u></u>	<u><u>82,112</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		<u>72,233</u>	<u>81,112</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>73,233</u></u>	<u><u>82,112</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 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 notes form part of these abbreviated accounts

**Wardle Spring Water Company Limited**

**Abbreviated Balance Sheet - continued**

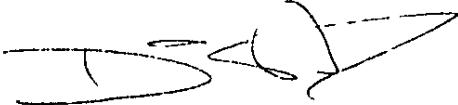
**31 October 2011**

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 30 March 2012 and were signed on its behalf by



L C P Hardman - Director



Mrs D E Smith - Director

The notes form part of these abbreviated accounts

**Wardle Spring Water Company Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 October 2011**

**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)

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

**Turnover**

Turnover represents the value of goods and services supplied to customers during the year less returns and net of 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 or, if held under a finance lease, over the lease term, whichever is the shorter

Water plant, fixtures & fittings	- 15% on reducing balance
Commercial motor vehicles	- 25% on reducing balance

**Stocks**

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

**Deferred tax**

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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2010	89,188
Additions	5,000
Disposals	(7,222)
	<hr/>
At 31 October 2011	86,966
<b>DEPRECIATION</b>	
At 1 November 2010	60,201
Charge for year	7,160
Eliminated on disposal	(6,339)
	<hr/>
At 31 October 2011	61,022
<b>NET BOOK VALUE</b>	
At 31 October 2011	<hr/> <hr/> 25,944
At 31 October 2010	<hr/> <hr/> 28,987

**Wardle Spring Water Company Limited**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 October 2011**

**3 CREDITORS**

Creditors include an amount of £12,302 (2010 - £19,012) for which security has been given

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	2011 £	2010 £
Number	Class			
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

**5 ULTIMATE CONTROLLING PARTY**

The company is controlled by the directors