

REGISTERED NUMBER: 06201620 (England and Wales)

Unaudited Financial Statements for the Year Ended 30th September 2018

for

Waterman Biocare Technologies Limited



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for the Year Ended 30th September 2018

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Waterman Biocare Technologies Limited

Company Information
for the Year Ended 30th September 2018

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
PO Box 9363
Birmingham
B3 3ST

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Waterman Biocare Technologies Limited

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Waterman Biocare Technologies Limited for the year ended 30th September 2018 which comprise the Income statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Waterman Biocare Technologies Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Waterman Biocare Technologies Limited and state those matters that we have agreed to state to the Board of Directors of Waterman Biocare Technologies Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Waterman Biocare Technologies Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Waterman Biocare Technologies Limited. You consider that Waterman Biocare Technologies Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Waterman Biocare Technologies Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



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

Date: 20 June 2019

Waterman Biocare Technologies Limited (Registered number: 06201620)

Balance Sheet
30th September 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	3	868	-
CURRENT ASSETS			
Debtors: amounts falling due within one year	4	15,513	6,317
Cash at bank		2,099	1,637
		<u>17,612</u>	<u>7,954</u>
CREDITORS			
Amounts falling due within one year	5	<u>24,229</u>	<u>10,307</u>
NET CURRENT LIABILITIES		<u>(6,617)</u>	<u>(2,353)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>(5,749)</u></u>	<u><u>(2,353)</u></u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings	6	<u>(5,849)</u>	<u>(2,453)</u>
SHAREHOLDERS' FUNDS		<u><u>(5,749)</u></u>	<u><u>(2,353)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2018 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 financial statements

Waterman Biocare Technologies Limited (Registered number: 06201620)

Balance Sheet - continued

30th September 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 20 June 2019 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'J A Lewis', written over a dotted line.

J A Lewis - Director

The notes form part of these financial statements

Waterman Biocare Technologies Limited (Registered number: 06201620)

Notes to the Financial Statements
for the Year Ended 30th September 2018

1. STATUTORY INFORMATION

Waterman Biocare Technologies Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Deferred tax

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

3. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	1,145
	<hr/>
At 30th September 2018	1,145
	<hr/>
DEPRECIATION	
Charge for year	277
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At 30th September 2018	277
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NET BOOK VALUE	
At 30th September 2018	868
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Waterman Biocare Technologies Limited (Registered number: 06201620)

Notes to the Financial Statements - continued
for the Year Ended 30th September 2018

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Amounts owed by group undertakings	8,700	-
Amounts owed by participating interests	6,813	6,317
	<u>15,513</u>	<u>6,317</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	2,988	-
Amounts owed to group undertakings	21,138	10,307
VAT	103	-
	<u>24,229</u>	<u>10,307</u>

6. RESERVES

	Retained earnings £
At 1st October 2017	(2,453)
Deficit for the year	<u>(3,396)</u>
At 30th September 2018	<u>(5,849)</u>

7. CONTINGENT LIABILITIES

The company has given a fixed and floating charge to Lloyds Bank plc to secure the bank facilities of the Waterman Environmental Group Limited and its subsidiary companies.