

REGISTERED NUMBER: 06201620 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 30th September 2013
for
Waterman Biocare Technologies Limited

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COMPANIES HOUSE

Waterman Biocare Technologies Limited (Registered number: 06201620)

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for the Year Ended 30th September 2013**

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Waterman Biocare Technologies Limited

Company Information

for the Year Ended 30th September 2013

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 TSB plc
P O 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 in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.


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 2013 which comprise the Profit and Loss Account, the 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 profit 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 6 February 2014

Waterman Biocare Technologies Limited (Registered number: 06201620)

Abbreviated Balance Sheet
30th September 2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Debtors		65,992	68,483
CREDITORS			
Amounts falling due within one year		91,181	105,701
NET CURRENT LIABILITIES		<u>(25,189)</u>	<u>(37,218)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(25,189)</u>	<u>(37,218)</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>(25,289)</u>	<u>(37,318)</u>
SHAREHOLDERS' FUNDS		<u>(25,189)</u>	<u>(37,218)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2013 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 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 6 February 2014 and were signed on its behalf by



J A Lewis - Director

The notes form part of these abbreviated accounts

- **Waterman Biocare Technologies Limited (Registered number: 06201620)**

Notes to the Abbreviated Accounts
for the Year Ended 30th September 2013

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)

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 8 Related Party Disclosures, not to disclose related party transactions with wholly owned subsidiaries within the group

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

Deferred tax

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

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2013 £	2012 £
100	Ordinary	1	100	100

3 ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Waterman Environmental Group Limited