

WATERMAN BIOCare TECHNOLOGIES LIMITED

ABBREVIATED ACCOUNTS

**YEAR ENDED
30 SEPTEMBER 2012**

SATURDAY



A2AL44S3

A05

15/06/2013

#207

COMPANIES HOUSE

**COMPANY NO:
06201620**

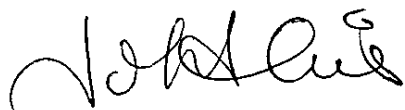
WATERMAN BIOCARE TECHNOLOGIES LIMITED

ABBREVIATED BALANCE SHEET AT 30 SEPTEMBER 2012

COMPANY NUMBER 06201620

	Note	2012 £	2011 £
Current assets			
Debtors		68,483	69,653
		<u>68,483</u>	<u>69,653</u>
Creditors: Amounts falling due within one year		(105,701)	(105,614)
		<u>(105,701)</u>	<u>(105,614)</u>
Net current (liabilities)		(37,218)	(36,051)
		<u>(37,218)</u>	<u>(36,051)</u>
Net (liabilities)		<u>(37,218)</u>	<u>(36,051)</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		(37,318)	(36,151)
		<u>(37,318)</u>	<u>(36,151)</u>
Shareholders' (deficit)		<u>(37,218)</u>	<u>(36,051)</u>

The directors are satisfied that the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and that members have not required an audit in accordance with section 476. The directors acknowledge their responsibilities for ensuring the company keeps accounting records that comply with s386, and preparing accounts that give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 396, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company. The accounts have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008). These financial statements were approved and authorised for issue by the Board on 22 May 2013.



JOHN ALLEN LEWIS
Director

WATERMAN BIOCARE TECHNOLOGIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

30 SEPTEMBER 2012

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared in accordance with applicable accounting standards under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) The accounts are prepared on the basis of the going concern principles

Turnover

Turnover consists of the invoiced value (excluding VAT) for goods and services supplied in the year in the ordinary course of business within the United Kingdom In the case of service contracts income is recognised in accordance with UITF 40

Taxation

The charge for taxation takes into account taxation deferred or accelerated because of timing differences between the treatment of certain items for accounting and taxation purposes Provision for deferred taxation is made under the liability method

2. SHARE CAPITAL

	2012	2011
	£	£
Allotted issued and fully paid		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>

3. PARENT UNDERTAKING

The ultimate parent company is Waterman Environmental Group Limited which is registered in England and Wales

4. FINANCIAL COMMITMENTS

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