

Registered number
2796299

Waterside Manufacturing Limited

Report and Unaudited Accounts

31 March 2007

THURSDAY



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Waterside Manufacturing Limited
Report and accounts
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**Waterside Manufacturing Limited
Company Information**

Directors

Mr A R England Kerr
Mr M J England Kerr
Mrs S A England Kerr

Secretary

Mrs S A England Kerr

Accountants

Stourton Accountancy Services
3 and 5 Church Street
Brierley Hill
West Midlands
DY5 3PT

Registered office

3 Plas Meiron
Aberdovey
LL35 6NW

Registered number

2796299

Waterside Manufacturing Limited
Directors' Report

The directors present their report and accounts for the year ended 31 March 2007

Principal activities

The company's principal activity during the year continued to be that of the design and supply of life saving and body protection equipment

Directors

The following directors served during the year

Mr A R England Kerr
Mr M J England Kerr
Mrs S A England Kerr

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the board on 8 January 2008



Mr A R E Kerr
Director

ה'תש"ח 1947

ה'תשנ"ב. יום חמישי. 15.12.2011

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DATE 08-11-2010 BY 60322

האם תהיה נא חסד ותרשום לי את
 שמות האנשים שאתה יודעת שיש להם
 חשדנות כלפינו או שיש להם חשדנות
 כלפינו?

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Waterside Manufacturing Limited
Chartered Certified Accountants' Report

Chartered Certified Accountants' Report to the Board of Directors
on the unaudited accounts of Waterside Manufacturing Limited

In accordance with the engagement letter and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the accounts of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

You have acknowledged on the balance sheet your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. 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 accounts.

Stourton Accountancy Services
Chartered Certified Accountants

3 and 5 Church Street
Brierley Hill
West Midlands
DY5 3PT

8 January 2008

1. The first part of the paper is devoted to the study of the properties of the function $f(x)$ defined by the equation

$$f(x) = \int_0^x \frac{1}{1+t^2} dt$$
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2. The second part of the paper is devoted to the study of the properties of the function $f(x)$ defined by the equation

$$f(x) = \int_0^x \frac{1}{1+t^2} dt$$

3. The third part of the paper is devoted to the study of the properties of the function $f(x)$ defined by the equation

$$f(x) = \int_0^x \frac{1}{1+t^2} dt$$

Waterside Manufacturing Limited
Profit and Loss Account
for the year ended 31 March 2007

	Notes	2007 £	2006 £
Turnover	2	324,073	609,385
Cost of sales		(282,008)	(418,940)
Gross profit		<u>42,065</u>	<u>190,445</u>
Administrative expenses		(139,661)	(95,839)
Other operating income		-	54,908
Operating (loss)/profit	3	<u>(97,596)</u>	<u>149,514</u>
Exceptional items			
profit on the disposal of investments		-	161,823
		<u>(97,596)</u>	<u>311,337</u>
Interest receivable		2,845	1,522
Interest payable	4	(178)	-
(Loss)/profit on ordinary activities before taxation		<u>(94,929)</u>	<u>312,859</u>
Tax on (loss)/profit on ordinary activities	5	15,000	(30,000)
(Loss)/profit for the financial year		<u>(79,929)</u>	<u>282,859</u>

Waterside Manufacturing Limited
Balance Sheet
as at 31 March 2007

	Notes	2007 £	2006 £
Fixed assets			
Intangible assets	6	7,815	10,421
Tangible assets	7	<u>60,704</u>	<u>22,429</u>
		68,519	32,850
Current assets			
Stocks		20,000	20,000
Debtors	8	67,806	265,133
Cash at bank and in hand		<u>80,716</u>	<u>70,341</u>
		168,522	355,474
Creditors: amounts falling due within one year	9	(61,026)	(123,749)
Net current assets		<u>107,496</u>	<u>231,725</u>
Total assets less current liabilities		<u>176,015</u>	<u>264,575</u>
Creditors: amounts falling due after more than one year	10	(15,954)	-
Net assets		<u>160,061</u>	<u>264,575</u>
Capital and reserves			
Called up share capital	11	16,000	16,000
Share premium	12	44,700	44,700
Profit and loss account	13	99,361	203,875
Shareholders' funds		<u>160,061</u>	<u>264,575</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which 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 226 of the Companies Act 1985, 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 relating to small companies within Part VII of the Companies Act 1985

Mr A R E Kerr
 Director

Mr M J E Kerr
 Director

Approved by the board on 8 January 2008

אשר יבנה יישובו ויבנה יישובו
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2011年
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1. The first part of the document discusses the importance of maintaining accurate records of all transactions, both incoming and outgoing, to ensure transparency and accountability. It emphasizes the need for regular audits and the use of reliable accounting software to track financial performance over time.

2. The second part outlines various strategies for managing cash flow effectively. This includes negotiating favorable payment terms with suppliers and customers, as well as implementing strict budgeting practices to avoid unnecessary expenditures. The goal is to maintain a healthy balance between revenue and expenses, ensuring the business remains solvent at all times.

3. The third section addresses the challenges of scaling operations while maintaining quality control. As demand increases, it's crucial to invest in training and development for staff, as well as to streamline internal processes to reduce inefficiencies. Regular communication and feedback loops are essential to keep everyone aligned with the company's vision and goals.

4. Finally, the document touches upon the importance of staying up-to-date with industry trends and regulations. Continuous learning and adaptation are key to long-term success in a competitive market. By proactively addressing potential risks and opportunities, businesses can position themselves for sustainable growth and profitability.

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Waterside Manufacturing Limited
Notes to the Accounts
for the year ended 31 March 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	33% straight line
Motor vehicles	20% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from material timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Turnover	2007	2006
Turnover attributable to geographical markets outside the UK	21.6%	58.3%

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Waterside Manufacturing Limited
Notes to the Accounts
for the year ended 31 March 2007

3 Operating profit	2007	2006
	£	£
This is stated after charging.		
Depreciation of owned fixed assets	11,292	19,823
Amortisation of goodwill	2,606	2,606
Directors' remuneration	<u>28,449</u>	<u>-</u>
4 Interest payable	2007	2006
	£	£
Interest payable	<u>178</u>	<u>-</u>
5 Taxation	2007	2006
	£	£
UK corporation tax - over reserve in 2006	<u>(15,000)</u>	<u>30,000</u>
6 Intangible fixed assets		£
Goodwill		
Cost		
At 1 April 2006		<u>26,057</u>
At 31 March 2007		<u>26,057</u>
Amortisation		
At 1 April 2006		15,636
Provided during the year		<u>2,606</u>
At 31 March 2007		<u>18,242</u>
Net book value		
At 31 March 2007		<u>7,815</u>
At 31 March 2006		<u>10,421</u>

Goodwill is being written off in equal annual instalments over its estimated economic life of 10 years

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Waterside Manufacturing Limited
Notes to the Accounts
for the year ended 31 March 2007

7 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 April 2006	101,450	-	101,450
Additions	15,033	34,537	49,570
At 31 March 2007	<u>116,483</u>	<u>34,537</u>	<u>151,020</u>
Depreciation			
At 1 April 2006	79,024	-	79,024
Charge for the year	11,292	-	11,292
At 31 March 2007	<u>90,316</u>	<u>-</u>	<u>90,316</u>
Net book value			
At 31 March 2007	<u>26,167</u>	<u>34,537</u>	<u>60,704</u>
At 31 March 2006	<u>22,426</u>	<u>-</u>	<u>22,426</u>

	2007 £	2006 £
Net book value of plant and machinery included above held under finance leases and hire purchase contracts	<u>34,537</u>	<u>-</u>

8 Debtors

	2007 £	2006 £
Trade debtors	52,806	203,696
Other debtors	15,000	61,437
	<u>67,806</u>	<u>265,133</u>

9 Creditors: amounts falling due within one year

	2007 £	2006 £
Obligations under finance lease and hire purchase contracts	769	-
Trade creditors	25,463	70,819
Corporation tax	-	30,000
Other taxes and social security costs	31,209	19,340
Other creditors	3,585	3,590
	<u>61,026</u>	<u>123,749</u>

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Waterside Manufacturing Limited
Notes to the Accounts
for the year ended 31 March 2007

10 Creditors: amounts falling due after one year			2007	2006
			£	£
Obligations under finance lease and hire purchase contracts			<u>15,954</u>	<u>-</u>
11 Share capital			2007	2006
			£	£
Authorised Ordinary shares of £1 each			<u>100,000</u>	<u>100,000</u>
	2007	2006	2007	2006
	No	No	£	£
Allotted, called up and fully paid Ordinary shares of £1 each	16,000	16,000	<u>16,000</u>	<u>16,000</u>
12 Share premium			2007	2006
			£	£
At 1 April			44,700	44,700
At 31 March			<u>44,700</u>	<u>44,700</u>
13 Profit and loss account			2007	2006
			£	£
At 1 April			203,875	(78,984)
(Loss)/profit for the year			(79,929)	282,859
Dividends			(24,585)	-
At 31 March			<u>99,361</u>	<u>203,875</u>
14 Dividends			2007	2006
			£	£
Dividends for which the company became liable during the year				
Dividends paid			<u>24,585</u>	<u>-</u>

15 Control

Throughout the year the company was jointly controlled by the three Directors

1. The first part of the paper is devoted to the study of the properties of the function $f(x)$ defined by the equation

$$f(x) = \int_0^x \frac{1}{1+t^2} dt, \quad (1)$$

where x is a real number.

It is well known that the function $f(x)$ is continuous and differentiable on the whole real axis.

Let us denote by $f'(x)$ the derivative of the function $f(x)$ at the point x .

It is easy to see that the function $f'(x)$ is continuous and differentiable on the whole real axis.

Let us denote by $f''(x)$ the second derivative of the function $f(x)$ at the point x .

It is easy to see that the function $f''(x)$ is continuous and differentiable on the whole real axis.

Let us denote by $f'''(x)$ the third derivative of the function $f(x)$ at the point x .

It is easy to see that the function $f'''(x)$ is continuous and differentiable on the whole real axis.

Let us denote by $f^{(4)}(x)$ the fourth derivative of the function $f(x)$ at the point x .

It is easy to see that the function $f^{(4)}(x)$ is continuous and differentiable on the whole real axis.

Let us denote by $f^{(5)}(x)$ the fifth derivative of the function $f(x)$ at the point x .

It is easy to see that the function $f^{(5)}(x)$ is continuous and differentiable on the whole real axis.

Let us denote by $f^{(6)}(x)$ the sixth derivative of the function $f(x)$ at the point x .

It is easy to see that the function $f^{(6)}(x)$ is continuous and differentiable on the whole real axis.

Let us denote by $f^{(7)}(x)$ the seventh derivative of the function $f(x)$ at the point x .