

Company Registration number 3909810

Wild Water Services Limited
Report and Financial Statements
31 January 2003



Wild Water Services Limited

REPORT AND FINANCIAL STATEMENTS 2003

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Wild Water Services Limited

BALANCE SHEET
31 January 2003

	Note	2003	2002
		£	£
FIXED ASSETS			
Tangible Fixed Assets		0	0
CURRENT ASSETS			
Debtors	2	148	0
Cash at bank and in hand		110	82
CREDITORS: Amounts falling due within one year		992	15
NET ASSETS		<u>-734</u>	<u>67</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		-735	66
		<u>-734</u>	<u>67</u>

For the year ended 31 January 2003 the company was entitled to exemption under section 249(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249(B) of the Companies Act 1985.

The directors acknowledge their responsibility for

i. ensuring the company keeps accounting records which comply with section 221; 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 and loss of the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company;

The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the Board of Directors



C. Corfield, Director
30 September 2003

Wild Water Services Limited

NOTES TO THE BALANCE SHEET Year ended 31 January 2003

1 ACCOUNTING POLICES

The financial statements are prepared in accordance with applicable accounting standards. The particular accounting policies adopted by the directors are described below.

Accounting Convention

The financial statements are prepared under the historical cost convention as modified by the revaluation of freehold properties.

Tangible Fixed Assets

Depreciation is not provided on freehold land. On other assets it is provided on cost or revalued amount in equal installments over the estimated lives of the assets. The annual rates of depreciation are as follows:

Freehold Buildings	2%
Plant and equipment	10%
Motor vehicles	25%

2 DEBTORS

	2003 £	2002 £
Taxation	148	0

3 CALLED UP SHARE CAPITAL

Authorised - 1,000 shares of £1 each	1,000	1,000
Allotted and fully paid - 1 share of £1 each	1	1

4 POST BALANCE SHEET EVENTS

On the 13th February 2003 the directors of the company increased the Authorised Share Capital to 10,000 shares of £1 and allotted a further 999 shares to increase the Share Capital of the company to 1,000 shares of £1.