
CONVERT WATER LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 MARCH 2017

CONVERT WATER LIMITED
REGISTERED NUMBER: 09501543

BALANCE SHEET
AS AT 31 MARCH 2017

	Note	2017 £	Restated 2016 £
Fixed assets		351,669	275,412
Current assets	259,583		169,193
Creditors: amounts falling due within one year	(356,261)		(334,240)
Net current liabilities		(96,678)	(165,047)
Total assets less current liabilities		254,991	110,365
Creditors: amounts falling due after more than one year		(153,721)	(89,842)
Net assets		101,270	20,523
Capital and reserves		101,270	20,523

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

A S Peters

Director

Date: 22 December 2017

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.