

CHILTERN WATER MANAGEMENT LIMITED

**Company Registration Number:
05422669 (England and Wales)**

Unaudited micro entity accounts for the year ended 30 April 2019

Period of accounts

Start date: 01 May 2018

End date: 30 April 2019

CHILTERN WATER MANAGEMENT LIMITED

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CHILTERN WATER MANAGEMENT LIMITED

Company Information

for the Period Ended 30 April 2019

Director:

Robert Hunt

Registered office:

1
Inkerman Drive, Hazlemere
High Wycombe
Buckinghamshire
HP15 7JJ

Company Registration Number:

05422669 (England and Wales)

CHILTERN WATER MANAGEMENT LIMITED

Directors' Report Period Ended 30 April 2019

The directors present their report with the financial statements of the company for the period ended 30 April 2019

Principal Activities

Scientific consultant

Political and charitable donations

None

Company policy on the employment of disabled persons

N/A

Additional information

None

Directors

The directors shown below have held office during the whole of the period from 01 May 2018 to 30 April 2019

Robert Hunt

This report was approved by the board of directors on 5 June 2019

And Signed On Behalf Of The Board By:

Name: Robert Hunt

Status: Director

CHILTERN WATER MANAGEMENT LIMITED

Profit and Loss Account

for the Period Ended 30 April 2019

	<i>2019</i>	<i>2018</i>
	£	£
Turnover	0	0
Other Income	1,043	1,817
Cost of Materials	(0)	(0)
Staff Costs	(0)	(0)
Depreciation and Writeoffs	(0)	(0)
Other charges	(78)	(72)
Tax on Profit	(183)	(331)
Profit or (Loss) for Period	782	1,414

CHILTERN WATER MANAGEMENT LIMITED

Balance sheet

As at 30 April 2019

	2019 £	2018 £
Called up share capital not paid:	1	1
Fixed Assets:	0	0
Current assets:	282,401	302,222
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(183)	(331)
Net current assets (liabilities):	282,218	301,891
Total assets less current liabilities:	282,219	301,892
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	282,219	301,892
Capital and reserves:	282,219	301,892

CHILTERN WATER MANAGEMENT LIMITED

Balance sheet continued

For the year ending 30 April 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 5 June 2019

And Signed On Behalf Of The Board By:

Name: Robert Hunt

Status: Director

The notes form part of these financial statements

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.