

Registered number
05508263

Dunley Water Company Limited

Abbreviated Accounts

31 July 2011



Dunley Water Company Limited
Registered number:
Abbreviated Balance Sheet
as at 31 July 2011

05508263

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	18,534	955
Current assets			
Debtors		902	719
Cash at bank and in hand		33,571	54,703
		<u>34,473</u>	<u>55,422</u>
Creditors: amounts falling due within one year		1,060	844
Net current assets		<u>35,533</u>	<u>56,266</u>
Net assets		<u>54,067</u>	<u>57,221</u>
Capital and reserves			
Called up share capital	3	13	13
Share premium		57,987	57,987
Profit and loss account		(3,933)	(779)
Shareholders' funds		<u>54,067</u>	<u>57,221</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Andrew Murray
Director

Approved by the board on 11 February 2012

Dunley Water Company Limited
Notes to the Abbreviated Accounts
for the year ended 31 July 2011

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

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 33% straight line
Motor vehicles	N/A

2 Tangible fixed assets

£

Cost

At 1 August 2010	1,892
Additions	20,091
At 31 July 2011	<u>21,983</u>

Depreciation

At 1 August 2010	937
Charge for the year	2,512
At 31 July 2011	<u>3,449</u>

Net book value

At 31 July 2011	<u>18,534</u>
At 31 July 2010	<u>955</u>

3 Share capital

	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Guarantor shares	£1 each	-	<u>13</u>	<u>13</u>