

Registration number 3167157

# **NETHER ALDERLEY SPRING WATER LIMITED**

**Abbreviated accounts**

**for the year ended 31 March 2005**



**Lacy Watson  
Chartered Accountants  
Stockport**

# **NETHER ALDERLEY SPRING WATER LIMITED**

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# NETHER ALDERLEY SPRING WATER LIMITED

## Abbreviated balance sheet as at 31 March 2005

	Notes	2005		2004	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		60,906		53,715
<b>Current assets</b>					
Stocks		10,959		12,911	
Debtors		21,187		26,726	
Cash at bank and in hand		14,531		19,823	
		<u>46,677</u>		<u>59,460</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(94,152)</u>		<u>(110,850)</u>	
<b>Net current liabilities</b>			<u>(47,475)</u>		<u>(51,390)</u>
<b>Total assets less current liabilities</b>			13,431		2,325
<b>Creditors: amounts falling due after more than one year</b>			<u>(6,667)</u>		<u>-</u>
<b>Net assets</b>			<u>6,764</u>		<u>2,325</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			5,764		1,325
<b>Shareholders' funds</b>			<u>6,764</u>		<u>2,325</u>

The director's statements required by Section 249B(4) of the Companies Act 1985 are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 3 to 4 form an integral part of these financial statements.**

# **NETHER ALDERLEY SPRING WATER LIMITED**

## **Abbreviated balance sheet (continued)**

### **Director's statements required by Section 249B(4) of the Companies Act 1985 for the year ended 31 March 2005**

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2005 and

(c) that I acknowledge my responsibilities for:

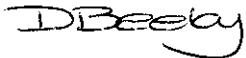
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 21 September 2005 and signed on its behalf by

**David Beeby**  
**Director**



**The notes on pages 3 to 4 form an integral part of these financial statements.**

# **NETHER ALDERLEY SPRING WATER LIMITED**

## **Notes to the abbreviated financial statements for the year ended 31 March 2005**

### **1. Accounting policies**

#### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

#### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	10% Straight Line
Fixtures, fittings and equipment	-	20% Straight Line
Motor vehicles	-	20% Straight Line
Improvements to landlord's property	-	10% Straight Line

#### **1.4. Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

#### **1.5. Stock**

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

#### **1.6. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

# NETHER ALDERLEY SPRING WATER LIMITED

## Notes to the abbreviated financial statements for the year ended 31 March 2005

<b>2. Fixed assets</b>	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 April 2004	193,278
Additions	34,000
Disposals	(9,500)
At 31 March 2005	<u>217,778</u>
<b>Depreciation</b>	
At 1 April 2004	139,563
On disposals	(5,700)
Charge for year	23,009
At 31 March 2005	<u>156,872</u>
<b>Net book values</b>	
At 31 March 2005	<u>60,906</u>
At 31 March 2004	<u>53,715</u>

<b>3. Share capital</b>	<b>2005 £</b>	<b>2004 £</b>
<b>Authorised</b>		
100,000 Ordinary shares of 1 each	<u>100,000</u>	<u>100,000</u>
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary shares of 1 each	<u>1,000</u>	<u>1,000</u>