

REGISTERED NUMBER: 06201620 (England and Wales)

Unaudited Financial Statements for the Year Ended 30th September 2021

for

Waterman Biocare Technologies Limited

WEDNESDAY



AB68LW5K

A11

15/06/2022

#58

COMPANIES HOUSE

Waterman Biocare Technologies Limited (Registered number: 06201620)

Contents of the Financial Statements
for the Year Ended 30th September 2021

	Page
Company Information	1
Chartered Accountants' Report	2
Balance Sheet	3
Notes to the Financial Statements	5

Waterman Biocare Technologies Limited

Company Information
for the Year Ended 30th September 2021

DIRECTORS: J A Lewis
A Lewis

SECRETARY: A Lewis

REGISTERED OFFICE: Aqua House
Britannia Enterprise Park
Europa Way
Lichfield
Staffordshire
WS14 9TZ

REGISTERED NUMBER: 06201620 (England and Wales)

ACCOUNTANTS: Norris-Small Chartered Accountants
2 Camino Road
Birmingham
West Midlands
B32 3XE

BANKERS: Lloyds Bank plc
PO Box 9363
Birmingham
B3 3ST

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Waterman Biocare Technologies Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Waterman Biocare Technologies Limited for the year ended 30th September 2021 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Waterman Biocare Technologies Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Waterman Biocare Technologies Limited and state those matters that we have agreed to state to the Board of Directors of Waterman Biocare Technologies Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Waterman Biocare Technologies Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Waterman Biocare Technologies Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Waterman Biocare Technologies Limited. You consider that Waterman Biocare Technologies Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Waterman Biocare Technologies Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Norris-Small Chartered Accountants
2 Camino Road
Birmingham
West Midlands
B32 3XE

Date: 25 May 2022

This page does not form part of the statutory financial statements

Waterman Biocare Technologies Limited (Registered number: 06201620)

Balance Sheet

30th September 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	4	37	314
CURRENT ASSETS			
Debtors	5	36,431	37,584
Cash at bank		249	331
		<u>36,680</u>	<u>37,915</u>
CREDITORS			
Amounts falling due within one year	6	<u>30,342</u>	<u>31,493</u>
NET CURRENT ASSETS		<u>6,338</u>	<u>6,422</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,375</u>	<u>6,736</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Retained earnings	8	<u>6,275</u>	<u>6,636</u>
SHAREHOLDERS' FUNDS		<u>6,375</u>	<u>6,736</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

Waterman Biocare Technologies Limited (Registered number: 06201620)

Balance Sheet - continued
30th September 2021

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 25 May 2022 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'J A Lewis', is written over a dotted line.

J A Lewis - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30th September 2021

1. STATUTORY INFORMATION

Waterman Biocare Technologies Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - NIL).

Waterman Biocare Technologies Limited (Registered number: 06201620)

Notes to the Financial Statements - continued
for the Year Ended 30th September 2021

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st October 2020 and 30th September 2021	1,145
DEPRECIATION	
At 1st October 2020	831
Charge for year	277
At 30th September 2021	1,108
NET BOOK VALUE	
At 30th September 2021	37
At 30th September 2020	314

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Amounts owed by group undertakings	29,618	30,771
Amounts owed by participating interests	6,813	6,813
	36,431	37,584

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Amounts owed to group undertakings	30,342	30,342
Corporation tax	-	1,151
	30,342	31,493

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2021	2020
Number:	Class:	Nominal value:	£	£
100	Ordinary	1	100	100

Waterman Biocare Technologies Limited (Registered number: 06201620)

Notes to the Financial Statements - continued
for the Year Ended 30th September 2021

8. RESERVES

	Retained earnings £
At 1st October 2020	6,636
Deficit for the year	(361)
	<hr/>
At 30th September 2021	6,275
	<hr/> <hr/>

9. CONTINGENT LIABILITIES

The company has given a fixed and floating charge to Lloyds Bank plc to secure the bank facilities of the Waterman Environmental Group Limited and its subsidiary companies.