

**REGISTERED NUMBER: 06201620 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 30th September 2020**

**for**

**Waterman Biocare Technologies Limited**



**Waterman Biocare Technologies Limited (Registered number: 06201620)**

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for the Year Ended 30th September 2020**

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**Waterman Biocare Technologies Limited**

**Company Information**  
**for the Year Ended 30th September 2020**

**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 and members 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 2020 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 at [icaew.com/membershandbook](http://icaew.com/membershandbook).

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 AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company 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 profit 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: 17 June 2021

**Waterman Biocare Technologies Limited (Registered number: 06201620)**

**Balance Sheet**  
**30th September 2020**

	Notes	2020 £	2019 £
<b>FIXED ASSETS</b>			
Tangible assets	3	314	591
<b>CURRENT ASSETS</b>			
Debtors: amounts falling due within one year	4	37,584	30,429
Cash at bank		331	1,381
		37,915	31,810
<b>CREDITORS</b>			
Amounts falling due within one year	5	31,493	31,776
<b>NET CURRENT ASSETS</b>		6,422	34
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		6,736	625
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	100	100
Retained earnings	7	6,636	525
<b>SHAREHOLDERS' FUNDS</b>		6,736	625

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2020 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

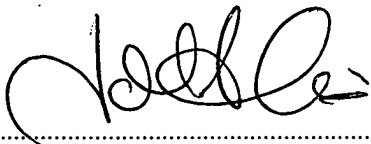
**Waterman Biocare Technologies Limited (Registered number: 06201620)**

**Balance Sheet - continued**  
**30th September 2020**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 17 June 2021 and were signed on its behalf by:

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

J A Lewis - Director

The notes form part of these financial statements

**Waterman Biocare Technologies Limited (Registered number: 06201620)**

**Notes to the Financial Statements**  
**for the Year Ended 30th September 2020**

**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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

**Deferred tax**

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

**3. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1st October 2019	
and 30th September 2020	1,145
<b>DEPRECIATION</b>	
At 1st October 2019	554
Charge for year	277
At 30th September 2020	831
<b>NET BOOK VALUE</b>	
At 30th September 2020	314
At 30th September 2019	591

**Waterman Biocare Technologies Limited (Registered number: 06201620)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30th September 2020**

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Amounts owed by group undertakings	30,771	23,520
Amounts owed by participating interests	6,813	6,813
VAT	-	96
	<u>37,584</u>	<u>30,429</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Trade creditors	-	1,152
Amounts owed to group undertakings	30,342	28,150
Corporation tax	1,151	2,474
	<u>31,493</u>	<u>31,776</u>

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2020	2019
Number:	Class:	Nominal value:	£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

**7. RESERVES**

	Retained earnings £
At 1st October 2019	525
Profit for the year	<u>6,111</u>
At 30th September 2020	<u>6,636</u>

**8. 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.