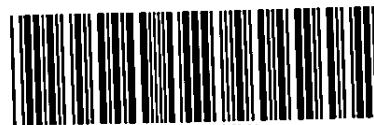


Watercooler Solutions Limited

Company Number: 05959514

Financial Statements for the year ended 31st October 2009

Prepared by NDS Legal Bookkeeping
22 Millwood Court, Bury, BL9 9SD



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Watercooler Solutions Limited
Company Registration Number 05959514

Balance Sheet
at 31st October 2009

Fixed Assets

Computer Equipment	124 58	
Motor Vehicles	8,233 34	
		<u>8,357 90</u>

Current Assets

Trade Debtors	6,157 85	
Deposits at bank and Cash	4,246 88	
Stock	1,265 00	
		<u>11,669 73</u>

Current Liabilities

Trade Creditors	1,461 45	
Business Loan	7,394 39	
CT Liability	675 47	
Company CC	494 56	
VAT Liability	1,555 90	
PAYE Liability	153 68	
		<u>11,735 45</u>

Current Assets less Current Liabilities (65 72)

Long Term Liabilities

Directors Loan Accounts	1,813 08	
		<u>1,813 08</u>

Total Assets less Total Liabilities 6,479 10

Capital and Reserves

Share Capital	2 00	
Reserves b/f	3,260 53	
Profit & Loss Account	3,216 57	
		<u>6,479 10</u>

Notes

For the year ending 31st October 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,
- iii) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Signed



Date

5/6/10

Watercooler Solutions Limited

**Accounts for the Year
Ended 31st October 2009**

2009

Income

Sales	35,781 02	
Sale of Fixed Asset (Van)	2,645 00	
Bank Interest	5 31	
		<u>38,431 33</u>
Cost of Sales		
Equipment/Parts	5,924.98	
		<u>5,924 98</u>
Gross Profit		32,506 35

Expenditure

Gross Salaries	16,508 05	
Vehicle Costs (insurance, service, etc)	2,595 99	
Fuel	2,405 61	
Travel Costs	93 00	
Office Costs (stationery, post, etc)	803 72	
Phone & Internet	690.94	
Home Office	480 00	
Misc General Expenses	312 19	
Public Liability Insurance	156 93	
Accountancy Fees	695.00	
Professional and Legal Fees	180 00	
Refreshments	138 08	
Depreciation	3,386.91	
Memberships	208 30	
Bank Interest	331 53	
Bank Charges	303 53	
Total Expenditure		<u>29,289.78</u>
Net Profit		3,216.57

WATERCOOLER SOLUTIONS LIMITED
Company Registration No.: 05959514

Directors' Report for the 12 months to 31st October 2009

The directors submit their annual report and the financial accounts of the company for the 12 months ended 31st October 2009

The principal activity of the company is the supply and service of water coolers

Business Review

Sales turnover in the year under review was £35,781 compared with £41,994 last year. Sales turnover reflected the continued demand for the company's products and services, but have been affected by the economic downturn

Financial Control

The directors acknowledge responsibility for the company's system of internal financial control and believe the established systems including the computensation of the company's financial accounts are appropriate to the business. No material losses or contingencies have arisen during the 12 months trading period that would require disclosure by the directors

Having formed an opinion at the time of approving these accounts it is the intention of the directors to continue to support the company financially, the profits earned and retained within the company being sufficient to ensure the company has adequate resources to continue existing trading policies and the directors have adopted a going concern basis in preparing the accounts

It is the view of the directors that the accounts presented represent a true and fair view of the state of affairs of the company and result for the 12 months to 31st October 2009. Suitable accounting policies have been established and applied consistently and disclose with reasonable accuracy the financial position of the company

Signed by



Director

S. HAMERSELEY-BOWYER

Date 5/6/10 .