

**WATERMAN BIO CARE TECHNOLOGIES LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED  
30 SEPTEMBER 2011**

MONDAY



\*A1BT2V7E\*

A33

25/06/2012

#240

COMPANIES HOUSE

**COMPANY NO:  
06201620**

# WATERMAN BIOCARE TECHNOLOGIES LIMITED

## ABBREVIATED BALANCE SHEET AT 30 SEPTEMBER 2011

**COMPANY NUMBER 06201620**

	Note	2011 £	2010 £
<b>Current assets</b>			
Debtors		69,653	230,980
Bank and cash in hand		-	8,981
		<u>69,653</u>	<u>239,961</u>
<b>Creditors:</b> Amounts falling due within one year		<u>(105,614)</u>	<u>(235,673)</u>
<b>Net current (liabilities) / assets</b>		<u>(36,051)</u>	<u>4,288</u>
<b>Net (liabilities) / assets</b>		<u><u>(36,051)</u></u>	<u><u>4,288</u></u>
<b>Capital and reserves</b>			
Called up share capital	2	100	100
Profit and loss account		<u>(36,151)</u>	<u>4,188</u>
<b>Shareholders' funds</b>		<u><u>(36,051)</u></u>	<u><u>4,288</u></u>

The directors are satisfied that the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and that members have not required an audit in accordance with section 476. The directors acknowledge their responsibilities for ensuring the company keeps accounting records that comply with s386, and preparing accounts that 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 financial year in accordance with the requirements of section 396, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company. The accounts have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008). These financial statements were approved and authorised for issue by the Board on 21 June 2012.

  
**JOHN ALLEN LEWIS**  
Director

# **WATERMAN BIOCARE TECHNOLOGIES LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS 30 SEPTEMBER 2011**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

The financial statements have been prepared in accordance with applicable accounting standards under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The accounts are prepared on the basis of the going concern principle and assume the continue support of the holding company. The company is exempt from the requirement to prepare group accounts.

#### **Turnover**

Turnover consists of the invoiced value (excluding VAT) for goods and services supplied in the year in the ordinary course of business within the United Kingdom. In the case of service contracts income is recognised in accordance with UITF 40.

#### **Taxation**

The charge for taxation takes into account taxation deferred or accelerated because of timing differences between the treatment of certain items for accounting and taxation purposes. Provision for deferred taxation is made under the liability method.

### **2. SHARE CAPITAL**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted issued and fully paid</b>		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>

### **3. PARENT UNDERTAKING**

The ultimate parent company is Waterman Environmental Group Limited which is registered in England and Wales.

### **4. FINANCIAL COMMITMENTS**

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