

**WATERMAN BIO CARE
TECHNOLOGIES LIMITED**

**REPORT AND
FINANCIAL STATEMENTS**

**PERIOD ENDED
30 APRIL 2008**

TUESDAY



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20/01/2009

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COMPANIES HOUSE

Company No: 6201620

WATERMAN BIOCARE TECHNOLOGIES LIMITED

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WATERMAN BIOCARE TECHNOLOGIES LIMITED

COMPANY INFORMATION

Directors	J A Lewis A Lewis
Secretary	A Lewis
Registered office	Unit 8D1 Maybrook Industrial Park Maybrook Road Minworth Sutton Coldfield B76 1AL
Registered number	6201620
Accountants	Norris-Small Chartered Accountants 2 Camino Road Harborne Birmingham B32 3XE
Bankers	Lloyds TSB Bank plc 125 Colmore Row Birmingham B3 3SD

WATERMAN BIOCARE TECHNOLOGIES LIMITED

REPORT OF THE DIRECTORS

The directors present their first report and the financial statements for the period ended 30 April 2008.

Principal activities

The company did not trade in the period.

Business review and future development

The company incorporated on 3 April 2007.

On the same date 100 shares of £1 each were issued to Waterman Environmental Group Limited.

On 4 February 2008 the company changed its name from Miox (UK) Limited.

Directors

The directors of the company, who were appointed on 3 April 2007 and all of whom served through the period are set out on page 1.

Directors' responsibilities

The director must, in determining how amounts are presented within in the profit and loss account and balance sheet, have regard for the substance of the reported transactions or arrangements, and prepare the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors have:

- * selected suitable accounting policies and applied them consistently;
- * made judgements and estimates that are reasonable and prudent;
- * prepared the financial statements on the going concern basis.

WATERMAN BIOCARE TECHNOLOGIES LIMITED

REPORT OF THE DIRECTORS **continued**

Directors' responsibilities continued

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Audit

The directors considers that the company is entitled to exemption from the requirement to have an audit under provisions under the provisions of Section 249 A (1) of the Companies Act 1985. No shareholders have issued a notice under Section 249 B (2) requiring an audit. The company is not required to prepare group accounts. The company is also exempt from preparing group accounts.

The report of the directors has been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies.

The report of the directors was approved and authorised for issue by the Board on 7 January 2009 and signed on its behalf by:

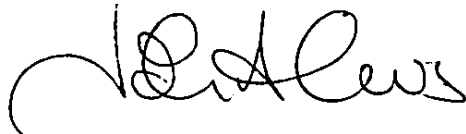
ANNETTE LEWIS Secretary

WATERMAN BIO CARE TECHNOLOGIES LIMITED

**BALANCE SHEET
AT 30 APRIL 2008**

	2008
	£
Current assets	
Debtors Amount due from holding company	<u>100</u>
Total assets less current liabilities	<u><u>100</u></u>
Capital and reserves	
Called up share capital	<u>100</u>
	<u><u>100</u></u>

The directors acknowledge their responsibilities for ensuring the company keeps accounting records that comply with s221 and preparing accounts that give a true and fair view in accordance with s226 and otherwise comply with the Companies Act. The directors confirm the company was entitled to exemption from an audit under s249A(1) and no notice was deposited under s249B(2) in relation to these accounts. Advantage has been taken in preparation of the financial statements of the special exemptions conferred by Part VII of the Companies Act 1985 on the grounds that the company qualifies as a small company. The financial statements were approved by the Board on 7 January 2009 and signed on its behalf by:



JOHN ALLEN LEWIS
Director

WATERMAN BIOCARE TECHNOLOGIES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

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 January 2007). The accounts are prepared on the basis of the going concern principle.

2. SHARE CAPITAL

	2008
	£
Authorised	
1,000 ordinary shares of £1 each	1,000
	<hr/>
Allotted and fully paid	
100 ordinary shares of £1 each	100
	<hr/>

3. FINANCIAL COMMITMENTS

The has given a fixed and floating charge to Lloyds TSB Bank plc to secure the borrowings of the Waterman environmental Group Limited and its subsidiary companies.

4. CONTROLLING PARTY

The company is a wholly subsidiary of Waterman Environmental Group Limited, which is controlled by Mr J Lewis and his associates