

WATERVALLEY LIMITED

**Company Registration Number:
06613987 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

WATERVALLEY LIMITED

Company Information for the Period Ended 31st March 2014

Director:	Valrie McFarlane
Registered office:	70 Jevington Way Lee London SE12 9NQ
Company Registration Number:	06613987 (England and Wales)

WATERVALLEY LIMITED

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	3	1,618	2,157
Total fixed assets:		1,618	2,157
Current assets			
Debtors:		-	3,960
Cash at bank and in hand:		8,161	2,276
Total current assets:		8,161	6,236
Creditors			
Net current assets (liabilities):		8,161	6,236
Total assets less current liabilities:		9,779	8,393
Creditors: amounts falling due after more than one year:		9,699	8,226
Total net assets (liabilities):		80	167

The notes form part of these financial statements

WATERVALLEY LIMITED

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	4	1	1
Profit and Loss account:		79	166
Total shareholders funds:		<u>80</u>	<u>167</u>

For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 17 November 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Valrie McFarlane

Status: Director

The notes form part of these financial statements

WATERVALLEY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

1. Accounting policies

Turnover policy

Turnover represents income from social care

WATERVALLEY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

3. Tangible assets

	Total
Cost	£
At 01st April 2013:	5,147
At 31st March 2014:	5,147
Depreciation	
At 01st April 2013:	2,990
Charge for year:	539
At 31st March 2014:	3,529
Net book value	
At 31st March 2014:	1,618
At 31st March 2013:	2,157

WATERVALLEY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

