

Registration number 1320087

A N Waters Limited
Abbreviated Accounts
for the year ended 31 March 2009

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A N Waters Limited

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A N Waters Limited

**Abbreviated Balance Sheet
as at 31 March 2009**

		2009		2008	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		20,380		20,380
Tangible assets	2		42,953		44,190
			<u>63,333</u>		<u>64,570</u>
Current assets					
Stocks		28,470		23,780	
Debtors		<u>1,021</u>		<u>7,481</u>	
		29,491		31,261	
Creditors: amounts falling due within one year		<u>(92,229)</u>		<u>(65,678)</u>	
Net current liabilities			<u>(62,738)</u>		<u>(34,417)</u>
Net assets			<u>595</u>		<u>30,153</u>
Capital and reserves					
Called up share capital	3		229		229
Share premium account			92,046		92,046
Profit and loss account			<u>(91,680)</u>		<u>(62,122)</u>
Shareholders' funds			<u>595</u>		<u>30,153</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

A N Waters Limited

Abbreviated Balance Sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 March 2009**


In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2009 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 221 ; and
 - (2) preparing financial statements which 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 11th Dec 2009 and signed on its behalf by

A N Waters
Director



The notes on pages 3 to 4 form an integral part of these financial statements.

A N Waters Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2009**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Patents

Patents are valued at cost less accumulated amortisation.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Largely land and therefore not depreciated
Plant and machinery	-	10% Reducing balance
Motor vehicles	-	25% Reducing balance

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

1.6. Deferred taxation

Deferred tax is provided on the liability method to take account of the timing differences between the treatment of certain items for account purposes and their treatment for tax purposes. The company has not adopted a policy of discounting deferred tax assets and liabilities.

A N Waters Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2009**

..... continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Investments £	Total £
Cost				
At 1 April 2008	20,380	59,143	-	79,523
Additions	-	-	6,042	6,042
Disposals	-	-	(6,042)	(6,042)
At 31 March 2009	<u>20,380</u>	<u>59,143</u>	<u>-</u>	<u>79,523</u>
Depreciation and				
At 1 April 2008	-	14,953	-	14,953
Charge for year	-	1,237	-	1,237
At 31 March 2009	<u>-</u>	<u>16,190</u>	<u>-</u>	<u>16,190</u>
Net book values				
At 31 March 2009	<u>20,380</u>	<u>42,953</u>	<u>-</u>	<u>63,333</u>
At 31 March 2008	<u>20,380</u>	<u>44,190</u>	<u>-</u>	<u>64,570</u>

3. Share capital	2009 £	2008 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Alloted, called up and fully paid		
229 Ordinary shares of £1 each	<u>229</u>	<u>229</u>
Equity Shares		
229 Ordinary shares of £1 each	<u>229</u>	<u>229</u>

4. Going concern

The accounts have been prepared on a going concern basis on the assumption that the company will continue to receive the continued support of both the bank and its directors/shareholders.