

A N Waters Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2014

King & Taylor Limited
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DA11 0AT

A N Waters Limited
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A N Waters Limited
(Registration number: 1320087)
Abbreviated Balance Sheet at 31 March 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets		37,153	37,745
Current assets			
Stocks		15,956	13,837
Debtors		233	167
		16,189	14,004
Creditors: Amounts falling due within one year		(129,267)	(125,028)
Net current liabilities		(113,078)	(111,024)
Net liabilities		(75,925)	(73,279)
Capital and reserves			
Called up share capital	<u>3</u>	229	229
Share premium account		92,046	92,046
Profit and loss account		(168,200)	(165,554)
Shareholders' deficit		(75,925)	(73,279)

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 director acknowledges his 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 .

Approved by the director on 3 December 2014

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Mr R D Waters
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

A N Waters Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2014
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Going concern

The financial statements 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.

Turnover

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

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Land and Buildings	Largely land and therefore not depreciated
Plant and machinery	10% reducing balance

Stock

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

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 April 2013	45,696	45,696
At 31 March 2014	45,696	45,696
Depreciation		
At 1 April 2013	7,951	7,951
Charge for the year	592	592
At 31 March 2014	8,543	8,543
Net book value		
At 31 March 2014	37,153	37,153
At 31 March 2013	37,745	37,745

A N Waters Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2014
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3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary shares of £1 each	229	229	229	229
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4 Control

The company is controlled by close family members.

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