

Company registration number 03754386 (England and Wales)

**WATERCARE SYSTEMS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2023**  
**PAGES FOR FILING WITH REGISTRAR**

# WATERCARE SYSTEMS LIMITED

## BALANCE SHEET

AS AT 30 APRIL 2023

	2023		2022	
	£	£	£	£
Fixed assets		57,934		62,815
Current assets	77,338		78,128	
Prepayments and accrued income	285		280	
Creditors: amounts falling due within one year	(52,635)		(49,872)	
Net current assets		24,988		28,536
Total assets less current liabilities		82,922		91,351
Creditors: amounts falling due after more than one year		(3,251)		(6,142)
Net assets		79,671		85,209
Capital and reserves		79,671		85,209

### Notes to the financial statements

#### 1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2023	2022
	Number	Number
Employees	7	7

Watercare Systems Limited is a private company limited by shares incorporated in England and Wales. The registered office is Upcott Farm, Bittadon, Barnstaple, Devon, EX31 4HJ.

For the year ended 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

(e) the company has relied on the specified exemption as a micro company contained in section 352 Companies Act 2014; the company has done so on the grounds that it is entitled to the benefit of that exemption as a small company and I confirm that the abridged financial statements have been properly prepared in accordance with section 353 Companies Act 2014.

# **WATERCARE SYSTEMS LIMITED**

## **BALANCE SHEET (CONTINUED)**

***AS AT 30 APRIL 2023***

---

The financial statements were approved and signed by the director and authorised for issue on 18 September 2023

Mr B D S Vere  
**Director**

**Company registration number 03754386 (England and Wales)**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.