

REGISTERED NUMBER: 04256669 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
DRYWATER LTD

DRYWATER LTD (REGISTERED NUMBER: 04256669)

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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DRYWATER LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015**

DIRECTOR: H D Smith

SECRETARY: P T Smith

REGISTERED OFFICE: Drywater
Dellcrest Path
Portsmouth
Hampshire
PO6 3LR

REGISTERED NUMBER: 04256669 (England and Wales)

ACCOUNTANTS: S C Miller Ltd
Chartered Accountants
Clock Offices
High Street
Bishops Waltham
Southampton
SO32 1AA

BALANCE SHEET
31 DECEMBER 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Investment property	3		218,074		218,074
CURRENT ASSETS					
Debtors: amounts falling due within one year		244,272		265,588	
Cash at bank		<u>448</u>		<u>130</u>	
		244,720		265,718	
CREDITORS					
Amounts falling due within one year		<u>15,474</u>		<u>50,002</u>	
NET CURRENT ASSETS			<u>229,246</u>		<u>215,716</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>447,320</u>		<u>433,790</u>
CAPITAL AND RESERVES					
Called up share capital			316		316
Share premium			314,685		314,685
Retained earnings			<u>132,319</u>		<u>118,789</u>
SHAREHOLDERS' FUNDS			<u>447,320</u>		<u>433,790</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BALANCE SHEET - continued
31 DECEMBER 2015

The financial statements have been prepared in accordance with and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 30 September 2016 and were signed by:

H D Smith - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

1. STATUTORY INFORMATION

Drywater Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. INVESTMENT PROPERTY

FAIR VALUE

At 1 January 2015

and 31 December 2015

NET BOOK VALUE

At 31 December 2015

At 31 December 2014

Total
£

218,074

218,074

218,074

The director has considered the value of the property and believes it has not increased or decreased in value.

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.