

REGISTERED NUMBER 04328217 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

FOR

P AND K WATERS LIMITED

THURSDAY



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19/12/2013

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COMPANIES HOUSE

P AND K WATERS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2013

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P AND K WATERS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013

DIRECTOR	Mrs K A Waters
SECRETARY	Mrs K A Waters
REGISTERED OFFICE:	5/7 Berry Road Newquay Cornwall TR7 1AD
REGISTERED NUMBER:	04328217 (England and Wales)
ACCOUNTANTS	Whitakers Chartered Accountants Bryndon House 5/7 Berry Road Newquay Cornwall TR7 1AD

ABBREVIATED BALANCE SHEET
31 MARCH 2013

	Notes	31 3 13	£	31 3 12	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		28 971		34,254
			<u>28 971</u>		<u>34 254</u>
CURRENT ASSETS					
Stocks		193		188	
Debtors		16 080		5,370	
Cash at bank and in hand		42 330		74,511	
		<u>58 603</u>		<u>80,069</u>	
CREDITORS					
Amounts falling due within one year		45,166		50,459	
			<u>13 437</u>		<u>29,610</u>
NET CURRENT ASSETS					
TOTAL ASSETS LESS CURRENT LIABILITIES			42,408		63,864
PROVISIONS FOR LIABILITIES			5,979		7,035
NET ASSETS			<u>36,429</u>		<u>56,829</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			36 428		56 828
SHAREHOLDERS' FUNDS			<u>36 429</u>		<u>56,829</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

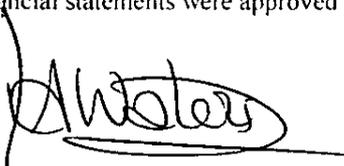
The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far as applicable to the company

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 18 December 2013 and were signed by

A handwritten signature in black ink, appearing to read 'K A Waters', with a horizontal line underneath the name.

Mrs K A Waters - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

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

Goodwill

Goodwill being the amount paid in connection with the acquisition of a business in 2002, has been fully amortised

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

- Plant and machinery - 15% on reducing balance
- Computer equipment - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items

Deferred tax

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012 and 31 March 2013	12,000
AMORTISATION	
At 1 April 2012 and 31 March 2013	12,000
NET BOOK VALUE	
At 31 March 2013	-
At 31 March 2012	-

P AND K WATERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2013

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012 and 31 March 2013	82,825
DEPRECIATION	
At 1 April 2012	48,571
Charge for year	5,283
At 31 March 2013	53,854
NET BOOK VALUE	
At 31 March 2013	28,971
At 31 March 2012	34,254

4 CALLED UP SHARE CAPITAL

Allotted Number	issued and fully paid Class	Nominal value	31 3 13	31 3 12
1	Ordinary	£1	£ 1	£ 1

5 RELATED PARTY DISCLOSURES

The company is controlled by it's director Mrs K Waters by virtue of the fact that she owns one hundred percent of the ordinary issued share capital

Dividends of £NIL (2012 £60 000) were paid to the directors during the year