

**ABSOLUTE WATER LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2015**

CKR

Chartered Certified Accountants

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DA1 1RZ

ABSOLUTE WATER LIMITED
Company No. 05052113
Abbreviated Balance Sheet 30 April 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		1,908		1,946
			1,908		1,946
CURRENT ASSETS					
Stocks		7,062		1,920	
Debtors		68,872		30,281	
Cash at bank and in hand		109,927		152,677	
		185,861		184,878	
Creditors: Amounts Falling Due Within One Year					
		(107,319)		(111,516)	
NET CURRENT ASSETS (LIABILITIES)					
			78,542		73,362
TOTAL ASSETS LESS CURRENT LIABILITIES					
			80,450		75,308
NET ASSETS					
			80,450		75,308
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and Loss Account			80,350		75,208
SHAREHOLDERS' FUNDS					
			80,450		75,308

ABSOLUTE WATER LIMITED
Company No. 05052113
Abbreviated Balance Sheet (continued) 30 April 2015

For the year ending 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr David Hunt

11 January 2016

ABSOLUTE WATER LIMITED
Notes to the Abbreviated Accounts
For The Year Ended 30 April 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

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

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	Reducing balance basis - 25%
Motor Vehicles	Reducing balance basis - 25%
Fixtures & Fittings	Reducing balance basis - 25%

1.4 . Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2 . Tangible Assets

	Total
Cost	£
As at 1 May 2014	9,165
Additions	598
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As at 30 April 2015	9,763
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Depreciation	
As at 1 May 2014	7,219
Provided during the period	636
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As at 30 April 2015	7,855
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Net Book Value	
As at 30 April 2015	1,908
	<hr/>
As at 1 May 2014	1,946
	<hr/>

3 . Share Capital

	Value	Number	2015	2014
	£		£	£
Allotted and called up				
Ordinary shares	1.000	100	100	100
	<hr/>	<hr/>	<hr/>	<hr/>

4 . Transactions With and Loans to Directors

ABSOLUTE WATER LIMITED
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 April 2015

Dividends paid to directors

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.