

**ABSOLUTE WATER LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

CKR

Chartered Certified Accountants

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ABSOLUTE WATER LIMITED
Company No. 05052113
Abbreviated Balance Sheet 30 April 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		8,927		1,908
			<u>8,927</u>		<u>1,908</u>
CURRENT ASSETS					
Stocks		6,159		7,062	
Debtors		56,169		68,872	
Cash at bank and in hand		114,565		109,927	
		<u>176,893</u>		<u>185,861</u>	
Creditors: Amounts Falling Due Within One Year		<u>(83,388)</u>		<u>(107,319)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>93,505</u>		<u>78,542</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>102,432</u>		<u>80,450</u>
NET ASSETS			<u>102,432</u>		<u>80,450</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and Loss Account			102,332		80,350
SHAREHOLDERS' FUNDS			<u>102,432</u>		<u>80,450</u>

ABSOLUTE WATER LIMITED
Company No. 05052113
Abbreviated Balance Sheet (continued) 30 April 2016

For the year ending 30 April 2016 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 2015).

On behalf of the board

Mr David Hunt

11 January 2017

ABSOLUTE WATER LIMITED
Notes to the Abbreviated Accounts
For The Year Ended 30 April 2016

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 January 2015).

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 2015	9,763
Additions	9,995
As at 30 April 2016	<u>19,758</u>
Depreciation	
As at 1 May 2015	7,855
Provided during the period	2,976
As at 30 April 2016	<u>10,831</u>
Net Book Value	
As at 30 April 2016	<u>8,927</u>
As at 1 May 2015	<u>1,908</u>

3. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100

4. Transactions With and Loans to Directors

Dividends paid to directors

ABSOLUTE WATER LIMITED
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 April 2016

5. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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