

REGISTERED NUMBER: 5248121 (England and Wales)

Unaudited Abbreviated Accounts

for the Period

1st October 2004 to 31st December 2005

for

Kondea Water Supplies Limited



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COMPANIES HOUSE 10/03/2006

Kondea Water Supplies Limited

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for the Period 1st October 2004 to 31st December 2005

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Kondea Water Supplies Limited

Company Information
for the Period 1st October 2004 to 31st December 2005

DIRECTORS:

C G Dean
Mrs P M Konopnicka

SECRETARY:

Mrs P M Konopnicka

REGISTERED OFFICE:

Office 4a
Westbourne Centre
Wood Road
Rhyl
LL18 1DS

REGISTERED NUMBER:

5248121 (England and Wales)

Kondea Water Supplies Limited

Abbreviated Balance Sheet
31st December 2005

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		30,850
CURRENT ASSETS			
Stocks		2,181	
Debtors		83,249	
		<hr/>	
		85,430	
CREDITORS			
Amounts falling due within one year		101,279	
		<hr/>	
NET CURRENT LIABILITIES			(15,849)
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			15,001
CREDITORS			
Amounts falling due after more than one year			(12,289)
PROVISIONS FOR LIABILITIES AND CHARGES			(102)
			<hr/>
NET ASSETS			<u>2,610</u>

The notes form part of these abbreviated accounts

Kondea Water Supplies Limited

Abbreviated Balance Sheet - continued
31st December 2005

	Notes	£	£
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			2,608
			<hr/>
SHAREHOLDERS' FUNDS			2,610
			<hr/> <hr/>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31st December 2005.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st December 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



C G Dean - Director

Approved by the Board on 7th March 2006

The notes form part of these abbreviated accounts

Kondea Water Supplies Limited

Notes to the Abbreviated Accounts
for the Period 1st October 2004 to 31st December 2005

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 June 2002).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 20% Straight Line Basis
Fixtures and fittings	- 20% Straight Line Basis
Motor vehicles	- 25% on Reducing Balance
Computer equipment	- 33.3% Straight Line Basis

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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the period are charged in the profit and loss account.

Kondea Water Supplies Limited

Notes to the Abbreviated Accounts - continued
for the Period 1st October 2004 to 31st December 2005

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	50,888
Disposals	<u>(11,095)</u>
At 31st December 2005	<u>39,793</u>
DEPRECIATION	
Charge for period	12,513
Eliminated on disposal	<u>(3,570)</u>
At 31st December 2005	<u>8,943</u>
NET BOOK VALUE	
At 31st December 2005	<u><u>30,850</u></u>

3. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
2	Ordinary	£1	<u>2</u>

The following shares were allotted and fully paid for cash at par during the period:

2 Ordinary shares of £1 each