

COMPANY REGISTRATION NUMBER: 05420028

**A & B Waters Ltd**

**Filleted Unaudited Financial Statements**

**30 April 2017**

# **A & B Waters Ltd**

## **Financial Statements**

**Year ended 30 April 2017**

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# A & B Waters Ltd

## Statement of Financial Position

**30 April 2017**

	2017	2016
	£	£
Fixed assets	125,612	119,024
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Current assets	35,002	30,119
Prepayments and accrued income	1,517	9,874
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	36,519	39,993
Creditors: amounts falling due within one year	115,828	110,674
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<b>Net current liabilities</b>	<b>( 79,309)</b>	<b>( 70,681)</b>
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<b>Total assets less current liabilities</b>	<b>46,303</b>	<b>48,343</b>
Creditors: amounts falling due after more than one year	52,552	46,165
Accruals and deferred income	1,980	1,980
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	<b>(8,229)</b>	198
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Capital and reserves	<b>( 8,229)</b>	198
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### Notes to the financial statements

#### 1. Directors' advances, credits and guarantees

The company was under the control of Mr and Mrs Waters throughout the current and previous year. Mr A Waters is the managing director. All the shares in the company are held by Mr Waters and his family. During the year, the company made an advance of £17,783 (2016 - £6,305) to the director M Waters. The advances which were interest free and repayable on demand were repaid in full within nine months after the year end. Apart from the above, no other transactions with related parties were undertaken such as are required to be disclosed under the FRS 105.

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 31 January 2018 , and are signed on behalf of the board by:

Miss M J Waters

Director

Company registration number: 05420028

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Suite 4, The Sanctuary, 23 Oakhill Grove, Surbiton, KT6 6DU, Surrey.

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.