

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
Current assets	35,002	30,119
Prepayments and accrued income	1,517	9,874
	36,519	39,993
Creditors: amounts falling due within one year	115,828	110,674
Net current liabilities	(79,309)	(70,681)
Total assets less current liabilities	46,303	48,343
Creditors: amounts falling due after more than one year	52,552	46,165
Accruals and deferred income	1,980	1,980
	(8,229)	198
Capital and reserves	(8,229)	198

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.