

COMPANY REGISTRATION NUMBER: 05420028

**A & B Waters Ltd**

**Filleted Unaudited Financial Statements**

**30 June 2020**

# A & B Waters Ltd

## Statement of Financial Position

**30 June 2020**

	2020	2019
	£	£
Fixed assets	83,598	92,547
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Current assets	42,582	34,598
Prepayments and accrued income	14,705	23,609
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	57,287	58,207
Creditors: amounts falling due within one year	95,169	112,876
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<b>Net current liabilities</b>	<b>( 37,882)</b>	<b>( 54,669)</b>
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<b>Total assets less current liabilities</b>	<b>45,716</b>	<b>37,878</b>
Creditors: amounts falling due after more than one year	44,971	60,774
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	745	(22,896)
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Capital and reserves	745	( 22,896)
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### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 4 (2019: 4 ).

## **2. 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 advances totalling £7,262 (2019 - £4,608) to director M Waters, £5,029 (2019 -£4,308) to director B Waters and £2,604 to director A Waters. The total of the advances have been repaid subsequently. 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 June 2020 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 4 May 2021 , 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.