

Registered number  
0550823

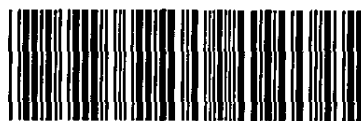
5508263

Dunley Water Company Limited (Limited by Guarantee)

Abbreviated Accounts

31 July 2010

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COMPANIES HOUSE

**Dunley Water Company Limited (Limited by Guarantee)**  
**Abbreviated Balance Sheet**  
**as at 31 July 2010**

|   | Notes | 2010<br>£     | 2009<br>£     |
|---|-------|---------------|---------------|
| <b>Fixed assets</b>                                   |       |               |               |
| Tangible assets                                       | 2     | 955           | 1,579         |
| <b>Current assets</b>                                 |       |               |               |
| Debtors   |       | 719           | 826           |
| Cash at bank and in hand                              |       | 54,703        | 55,388        |
|   |       | <u>55,422</u> | <u>56,214</u> |
| <b>Creditors: amounts falling due within one year</b> |       | 844           | (1,053)       |
| <b>Net current assets</b>                             |       | <u>56,266</u> | <u>55,161</u> |
| <b>Net assets</b>                                     |       | <u>57,221</u> | <u>56,740</u> |
| <b>Capital and reserves</b>                           |       |               |               |
| Guarantor Shares                                      | 3     | 13            | 13            |
| Guarantor's Reserves                                  |       | 57,987        | 57,987        |
| Surplus / (Deficit)                                   |       | (779)         | (1,260)       |
| <b>Shareholders' funds</b>                            |       | <u>57,221</u> | <u>56,740</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

*Andrew Murray*

Andrew Murray

Director

Approved by the board on 8 January 2011

**Dunley Water Company Limited (Limited by Guarantee)**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 July 2010**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

***Turnover***

Turnover represents the value, net of value added tax, of water which is charged by volume plus an annual standing charge per site supplied. Meters are read in January and July of the financial

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

|                     |                      |
|---------------------|----------------------|
| Plant and machinery | 33 33% straight line |
|---------------------|----------------------|

**2 Tangible fixed assets**

£

**Cost**

|                  |       |
|------------------|-------|
| At 1 August 2009 | 1,892 |
|------------------|-------|

|                 |              |
|-----------------|--------------|
| At 31 July 2010 | <u>1,892</u> |
|-----------------|--------------|

**Depreciation**

|                  |     |
|------------------|-----|
| At 1 August 2009 | 313 |
|------------------|-----|

|                     |     |
|---------------------|-----|
| Charge for the year | 624 |
|---------------------|-----|

|                 |            |
|-----------------|------------|
| At 31 July 2010 | <u>937</u> |
|-----------------|------------|

**Net book value**

|                 |            |
|-----------------|------------|
| At 31 July 2010 | <u>955</u> |
|-----------------|------------|

|                 |              |
|-----------------|--------------|
| At 31 July 2009 | <u>1,579</u> |
|-----------------|--------------|

**3 Guarantor Shares**

**2010  
No**

**2009  
No**

**2010  
£**

**2009  
£**

Allotted, called up and fully paid  
 Guarantor shares of £1 each

13

13

13

13

**4 Transactions with directors**

**Dunley Water Company Limited (Limited by Guarantee)**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 July 2010**

The company is operated by the directors who are also residents of Dunley. Mr A Murray charged the company £450 for performing administrative and accounting tasks (2009 - £450) and was owed £nil (2009 - £nil) at the year end. Mr Mundy charged the company £600 (2009 - £600) for maintaining the water supply and was owed £nil (2009 - £nil) at the year end. The following directors received water supplies from the company which were charged at normal rates. Mr A Murray £519 (2008 - £448), of which £nil was outstanding at 31/07/2010 (2009 - nil), Mr J Mundy £133 (2009 - £131), of which £68 was outstanding at 31/07/2010 (2009 - £nil), Mr P Renfrey £148 (2009 - £146) of which £70 was outstanding at 31/07/2010 (2009 - nil).