

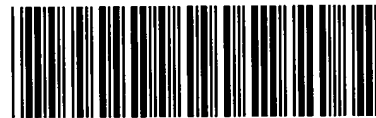
Registered number  
05508263

Dunley Water Company - Limited by Guarantee

Abbreviated Accounts

31 July 2015

THURSDAY



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28/01/2016

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COMPANIES HOUSE

**Dunley Water Company - Limited by Guarantee**  
**Registered number:** 05508263  
**Abbreviated Balance Sheet**  
**as at 31 July 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	11,430	15,642
<b>Current assets</b>			
Debtors		1,932	1,148
Cash at bank and in hand		16,815	25,770
		<u>18,747</u>	<u>26,918</u>
<b>Creditors: amounts falling due within one year</b>		(660)	522
<b>Net current assets</b>		<u>18,087</u>	<u>27,440</u>
<b>Net assets</b>		<u>29,517</u>	<u>43,082</u>
<b>Capital and reserves</b>			
Called up share capital	3	13	13
Share premium		57,987	57,987
Profit and loss account		(28,483)	(14,918)
<b>Shareholders' funds</b>		<u>29,517</u>	<u>43,082</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.

The 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.

  
 AHWV Murray

Director

Approved by the board on 23 January 2016

**Dunley Water Company - Limited by Guarantee**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 July 2015**

**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 January 2015).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

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

Plant and machinery	Between 10% and 33% straight line
Motor vehicles	25% straight line

**2 Tangible fixed assets**

£

**Cost**

At 1 August 2014	28,633
At 31 July 2015	28,633

**Depreciation**

At 1 August 2014	12,991
Charge for the year	4,212
At 31 July 2015	17,203

**Net book value**

At 31 July 2015	11,430
At 31 July 2014	15,642

**3 Share capital**

	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid: Guarantee Shares	£1 each	13	13	13