

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2016
for
WATER CLAIMS LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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WATER CLAIMS LIMITED
Company Information
FOR THE YEAR ENDED 30 SEPTEMBER 2016

DIRECTORS:

S P Cegielski
W D Snowdon

REGISTERED OFFICE:

Fairway House
Links Business Park
St Mellons
Cardiff
CF3 0LT

REGISTERED NUMBER:

06684749 (England and Wales)

ACCOUNTANTS:

Hayvenhursts
Fairway House
Links Business Park
St Mellons
Cardiff
CF3 0LT

WATER CLAIMS LIMITED (REGISTERED NUMBER: 06684749)

**Abbreviated Balance Sheet
30 SEPTEMBER 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		5,802		7,869
CURRENT ASSETS					
Debtors		5,045		13,550	
Cash at bank and in hand		<u>3,897</u>		<u>26,707</u>	
		8,942		40,257	
CREDITORS					
Amounts falling due within one year		<u>29,778</u>		<u>39,832</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(20,836)</u>		<u>425</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(15,034)		8,294
CREDITORS					
Amounts falling due after more than one year			<u>-</u>		<u>543</u>
NET (LIABILITIES)/ASSETS			<u>(15,034)</u>		<u>7,751</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(15,134)</u>		<u>7,651</u>
SHAREHOLDERS' FUNDS			<u>(15,034)</u>		<u>7,751</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 June 2017 and were signed on its behalf by:

S P Cegielski - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on the going concern basis after consultation with the directors, it is their intention to continue to support the company.

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	
and 30 September 2016	<u>10,402</u>
DEPRECIATION	
At 1 October 2015	2,533
Charge for year	<u>2,067</u>
At 30 September 2016	<u>4,600</u>
NET BOOK VALUE	
At 30 September 2016	<u>5,802</u>
At 30 September 2015	<u>7,869</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	1	<u>100</u>	<u>100</u>

**Notes to the Abbreviated Accounts - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

4. AMOUNTS OWED TO THE DIRECTOR MR S P CEGIELSKI

The following advances and credits to a director subsisted during the years ended 30 September 2016 and 30 September 2015:

	2016	2015
	£	£
S P Cegielski		
Balance outstanding at start of year	9,322	23,774
Amounts advanced	7,466	-
Amounts repaid	(4,308)	(14,452)
Balance outstanding at end of year	<u>12,480</u>	<u>9,322</u>

The amount due is interest free and repayable on demand.

5. ULTIMATE CONTROLLING PARTY

The controlling party is S P Cegielski.

WATER CLAIMS LIMITED

**Report of the Accountants to the Directors of
Water Claims Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2016 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Hayvenhursts
Fairway House
Links Business Park
St Mellons
Cardiff
CF3 OLT

30 June 2017

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.