

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 September 2014**  
**for**  
**WATER CLAIMS LIMITED**

**Contents of the Abbreviated Accounts  
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**WATER CLAIMS LIMITED**  
**Company Information**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

**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 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		185		296
<b>CURRENT ASSETS</b>					
Debtors		21,705		816	
Cash at bank and in hand		<u>11,116</u>		<u>3,366</u>	
		32,821		4,182	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>45,005</u>		<u>9,406</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(12,184)</u>		<u>(5,224)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(11,999)</u>		<u>(4,928)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(12,099)</u>		<u>(5,028)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(11,999)</u>		<u>(4,928)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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 23 June 2015 and were signed on its behalf by:

S P Cegielski - Director

**Notes to the Abbreviated Accounts  
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

**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 April 2008).

**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.

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**

	<b>Total £</b>
<b>COST</b>	
At 1 October 2013	
and 30 September 2014	<u>333</u>
<b>DEPRECIATION</b>	
At 1 October 2013	37
Charge for year	<u>111</u>
At 30 September 2014	<u>148</u>
<b>NET BOOK VALUE</b>	
At 30 September 2014	<u>185</u>
At 30 September 2013	<u>296</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2014 £</b>	2013 £
100	Ordinary	1	<u>100</u>	<u>100</u>

**Notes to the Abbreviated Accounts - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

**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 2014 and 30 September 2013:

	<b>2014</b>	2013
	<b>£</b>	£
<b>S P Cegielski</b>		
Balance outstanding at start of year	<b>6,288</b>	5,000
Amounts advanced	<b>17,486</b>	1,288
Amounts repaid	-	-
Balance outstanding at end of year	<u><b>23,774</b></u>	<u>6,288</u>

The amount due is interest free and repayable on demand.

**5. ULTIMATE CONTROLLING PARTY**

The controlling party is S P Cegielski.

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.