

# **MINERALS - WATER LTD**

**Company Registration Number:  
07620446 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st June 2014**

**End date: 31st May 2015**

**SUBMITTED**

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# **MINERALS - WATER LTD**

## **Company Information for the Period Ended 31st May 2015**

<b>Director:</b>	MICHAL SOJKA
<b>Registered office:</b>	17 Quarry Mews Purfleet Essex RM19 1GR
<b>Company Registration Number:</b>	07620446 (England and Wales)

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# MINERALS - WATER LTD

## Abbreviated Balance sheet As at 31st May 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	2	<b>14,229</b>	17,787
<b>Total fixed assets:</b>		<b>14,229</b>	17,787
<b>Current assets</b>			
Stocks:		<b>43,118</b>	15,663
Cash at bank and in hand:		<b>33,238</b>	11,363
<b>Total current assets:</b>		<b>76,356</b>	27,026
<b>Creditors</b>			
Creditors: amounts falling due within one year		<b>29,470</b>	14,608
<b>Net current assets (liabilities):</b>		<b>46,886</b>	12,418
<b>Total assets less current liabilities:</b>		<b>61,115</b>	30,205
<b>Total net assets (liabilities):</b>		<b>61,115</b>	30,205

The notes form part of these financial statements

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# MINERALS - WATER LTD

## Abbreviated Balance sheet As at 31st May 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	3	100	100
Profit and Loss account:		61,015	30,105
<b>Total shareholders funds:</b>		<u>61,115</u>	<u>30,205</u>

For the year ending 31 May 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 01 February 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: MICHAL SOJKA

Status: Director

The notes form part of these financial statements

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# **MINERALS - WATER LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st May 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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)

#### **Other accounting policies**

The turnover represents sales in the UK.

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# MINERALS - WATER LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

### 2. Tangible assets

	Total
Cost	£
At 01st June 2014:	17,787
At 31st May 2015:	17,787
Depreciation	
Charge for year:	3,558
At 31st May 2015:	3,558
Net book value	
At 31st May 2015:	14,229
At 31st May 2014:	17,787

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# MINERALS - WATER LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

### 3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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