REGISTERED NUMBER: 08222767

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2019

FOR

WASH AND WATERPROOF LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 30 September 2019

COMPANY INFORMATION
for the Year Ended 30 September 2019

DIRECTOR:	A J Anderton
REGISTERED OFFICE:	Manchester House High Street Stalbridge Sturminster Newton Dorset DT10 2LL
REGISTERED NUMBER:	08222767
ACCOUNTANTS:	Evans & Co Manchester House High Street Stalbridge Sturminster Newton Dorset DT10 2LL

ABRIDGED BALANCE SHEET
30 September 2019

	Notes	2019 £	2019 £	2018 £	2018 £
FIXED ASSETS					
Tangible assets	5		8,272		11,029
CURRENT ASSETS					
Stocks		1,462		-	
Debtors		11,573		6,942	
Cash at bank		1,708		1,000	
		14,743		7,942	
CREDITORS					
Amounts falling due within one year		21,195		12,861	
NET CURRENT LIABILITIES			(6,452)		(4,919)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,820		6,110
PROVISIONS FOR LIABILITIES			1,502		1,314
NET ASSETS			318		4,796
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			317		4,795
			318		4,796

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The notes form part of these financial statements

continued...

ABRIDGED BALANCE SHEET - continued
30 September 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 September 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 14 May 2020 and were signed by:

A J Anderton - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 September 2019

1. STATUTORY INFORMATION

Wash and Waterproof Limited is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1) .

continued...

5. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 October 2018	
and 30 September 2019	22,363
DEPRECIATION	
At 1 October 2018	11,334
Charge for year	2,757
At 30 September 2019	14,091
NET BOOK VALUE	
At 30 September 2019	8,272
At 30 September 2018	11,029

6. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 September 2019 and 30 September 2018:

	2019 £	2018 £
A J Anderton		
Balance outstanding at start of year	(135)	14,521
Amounts advanced	33,169	27,521
Amounts repaid	(26,040)	(42,177)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	6,994	(135)

7. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £34,000 (2018 - £6,500) were paid to the director .