

Abbreviated Accounts

For The Period

28th September 2012 to 31st March 2014

for

H & H Water Services Limited

Contents of the Abbreviated Accounts
For The Period 28th September 2012 to 31st March 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

H & H Water Services Limited

Company Information

For The Period 28th September 2012 to 31st March 2014

DIRECTORS:

P A Horseman
K J Horseman

REGISTERED OFFICE:

Unit 1
Straw House Farm
Kirkby Road
Ripon
North Yorkshire
HG4 3JU

REGISTERED NUMBER:

08230955 (England and Wales)

ACCOUNTANTS:

F E Metcalfe & Co Limited
Chartered Accountants
40A Market Place
Ripon
North Yorkshire
HG4 1BZ

Abbreviated Balance Sheet
31st March 2014

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		148,000
Tangible assets	3		<u>55,533</u>
			203,533
 CURRENT ASSETS			
Stocks		10,304	
Debtors		52,707	
Cash at bank and in hand		<u>87,900</u>	
		150,911	
 CREDITORS			
Amounts falling due within one year		<u>138,370</u>	
NET CURRENT ASSETS			<u>12,541</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			216,074
 CREDITORS			
Amounts falling due after more than one year			(140,000)
 PROVISIONS FOR LIABILITIES			<u>(6,400)</u>
NET ASSETS			<u><u>69,674</u></u>
 CAPITAL AND RESERVES			
Called up share capital	4		1
Profit and loss account			<u>69,673</u>
SHAREHOLDERS' FUNDS			<u><u>69,674</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st March 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 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)

H & H Water Services Limited (Registered number: 08230955)

Abbreviated Balance Sheet - continued
31st March 2014

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 21st June 2014 and were signed on its behalf by:

P A Horseman - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Period 28th September 2012 to 31st March 2014

1. ACCOUNTING POLICIES

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 services and goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

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

Improvements to property	- 10% on cost
Tools and equipment	- 20% on cost
Office equipment	- 20% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	160,000
At 31st March 2014	<u>160,000</u>
AMORTISATION	
Amortisation for period	12,000
At 31st March 2014	<u>12,000</u>
NET BOOK VALUE	
At 31st March 2014	<u><u>148,000</u></u>

Notes to the Abbreviated Accounts - continued
For The Period 28th September 2012 to 31st March 2014

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	74,157
At 31st March 2014	<u>74,157</u>
DEPRECIATION	
Charge for period	18,624
At 31st March 2014	<u>18,624</u>
NET BOOK VALUE	
At 31st March 2014	<u>55,533</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

100 Ordinary shares of 1p each were allotted and fully paid for cash at par during the period.

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.