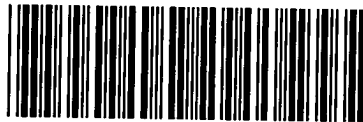


**Abbreviated Accounts**  
**For The Year Ended 31st March 2015**  
**for**  
**H & H Water Services Limited**

THURSDAY



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COMPANIES HOUSE

**H & H Water Services Limited**

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**For The Year Ended 31st March 2015**

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**H & H Water Services Limited**  
**Company Information**  
**For The Year Ended 31st March 2015**

**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 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Intangible assets	2	140,000	148,000
Tangible assets	3	54,588	55,533
		<u>194,588</u>	<u>203,533</u>
<b>CURRENT ASSETS</b>			
Stocks		11,526	10,304
Debtors		67,628	52,707
Cash at bank and in hand		96,091	87,900
		<u>175,245</u>	<u>150,911</u>
<b>CREDITORS</b>			
Amounts falling due within one year		124,410	138,370
		<u>124,410</u>	<u>138,370</u>
<b>NET CURRENT ASSETS</b>		<u>50,835</u>	<u>12,541</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>245,423</u>	<u>216,074</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		(140,000)	(140,000)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(7,200)</u>	<u>(6,400)</u>
<b>NET ASSETS</b>		<u><u>98,223</u></u>	<u><u>69,674</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1	1
Profit and loss account		98,222	69,673
		<u>98,223</u>	<u>69,674</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>98,223</u></u>	<u><u>69,674</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

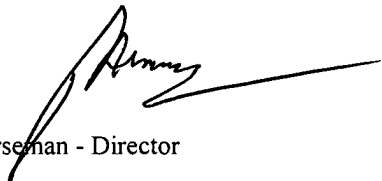
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.

**Abbreviated Balance Sheet - continued**

**31st March 2015**

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 22nd October 2015 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'P A Horseman', with a long horizontal stroke extending to the right.

P A Horseman - Director

**H & H Water Services Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31st March 2015**

**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 £
<b>COST</b>	
At 1st April 2014 and 31st March 2015	160,000
<b>AMORTISATION</b>	
At 1st April 2014	12,000
Amortisation for year	8,000
At 31st March 2015	20,000
<b>NET BOOK VALUE</b>	
At 31st March 2015	140,000
At 31st March 2014	148,000

**H & H Water Services Limited**

**Notes to the Abbreviated Accounts - continued**  
**For The Year Ended 31st March 2015**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st April 2014	74,157
Additions	20,434
Disposals	(2,597)
	<hr/>
At 31st March 2015	91,994
	<hr/>
<b>DEPRECIATION</b>	
At 1st April 2014	18,624
Charge for year	19,738
Eliminated on disposal	(956)
	<hr/>
At 31st March 2015	37,406
	<hr/>
<b>NET BOOK VALUE</b>	
At 31st March 2015	54,588
	<hr/>
At 31st March 2014	55,533
	<hr/>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	1p	<u>1</u>	<u>1</u>