

Registration number: 09040154

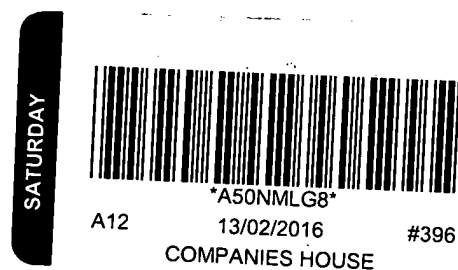
Allowenshay Water Company Limited

(A company limited by guarantee)

Unaudited Abbreviated Accounts

for the Period from 1 September 2014 to 31 March 2015

Mitchams Accountants Limited
1 Cornhill
Ilminster
Somerset
TA19 0AD



Allowenshay Water Company Limited

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Allowenshay Water Company Limited
(Registration number: 09040154)
Abbreviated Balance Sheet at 31 March 2015

	Note	31 March 2015 £
Fixed assets		
Tangible fixed assets		64,012
Current assets		
Cash at bank and in hand		105
Creditors: Amounts falling due within one year		(82,539)
Net current liabilities		(82,434)
Net liabilities		(18,422)
Capital and reserves		
Profit and loss account		(18,422)
Shareholders' deficit		(18,422)

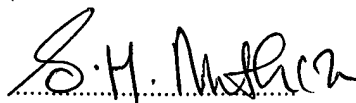
For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

Approved by the Board on 4 February 2016 and signed on its behalf by:


Mrs S H Mitchell
Director

Allowenshay Water Company Limited
(Registration number: 09040154)
Abbreviated Balance Sheet at 31 March 2015

..... continued

N. A. Rutter
.....
Mr N Rutter
Director

Allowenshay Water Company Limited

Notes to the Abbreviated Accounts for the Period from 1 September 2014 to 31 March 2015

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	25 year straight line

2 Fixed assets

	Tangible assets £	Total £
Cost		
Additions	65,542	65,542
At 31 March 2015	65,542	65,542
Depreciation		
Charge for the period	1,530	1,530
At 31 March 2015	1,530	1,530
Net book value		
At 31 March 2015	64,012	64,012

3 Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

Allowenshay Water Company Limited

**Notes to the Abbreviated Accounts for the Period from 1 September 2014 to 31 March
2015**

..... continued

4 Related party transactions

Directors' advances and credits

	1 September 2014 to 31 March 2015 Advance/ Credit £	1 September 2014 to 31 March 2015 Repaid £
Mrs S H Mitchell		
All transactions are on an interest free basis	<u>5,000</u>	<u>-</u>
Mr C R Screech		
All transactions are on an interest free basis.	<u>5,000</u>	<u>-</u>
Mr A W Pattemore		
All transactions are on an interest free basis	<u>5,000</u>	<u>-</u>