

**C A WATERS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2023**

ISA Consortium Ltd
206 New Road
Croxley Green
WD3 3HH

C A WATERS LTD
Unaudited Financial Statements
For The Year Ended 28 February 2023

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C A WATERS LTD
Company Information
For The Year Ended 28 February 2023

Director	Mr Chaz Waters
Company Number	13932998
Registered Office	Office 10 206 New Road Croxley Green Rickmansworth Hertfordshire WD3 3HH
Accountants	ISA Consortium Ltd 206 New Road Croxley Green WD3 3HH

C A WATERS LTD
Balance Sheet
As at 28 February 2023

Registered number: 13932998

		2023	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3		<u>20,549</u>
			20,549
CURRENT ASSETS			
Debtors	4	1,098	
Cash at bank and in hand		<u>17,432</u>	
		18,530	
Creditors: Amounts Falling Due Within One Year	5	<u>(5,193)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>13,337</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>33,886</u>
Creditors: Amounts Falling Due After More Than One Year	6		<u>(19,235)</u>
NET ASSETS			<u>14,651</u>
CAPITAL AND RESERVES			
Called up share capital	7		1
Profit and Loss Account			<u>14,650</u>
SHAREHOLDERS' FUNDS			<u>14,651</u>

C A WATERS LTD
Balance Sheet (continued)
As at 28 February 2023

For the year ending 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Chaz Waters

Director

14/04/2023

The notes on pages 4 to 6 form part of these financial statements.

C A WATERS LTD
Notes to the Financial Statements
For The Year Ended 28 February 2023

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	20%
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1.4. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1

C A WATERS LTD
Notes to the Financial Statements (continued)
For The Year Ended 28 February 2023

3. Tangible Assets

	Plant & Machinery etc. £
Cost	
As at 22 February 2022	-
Additions	44,611
Disposals	(18,925)
As at 28 February 2023	<u>25,686</u>
Depreciation	
As at 22 February 2022	-
Provided during the period	5,137
As at 28 February 2023	<u>5,137</u>
Net Book Value	
As at 28 February 2023	<u>20,549</u>
As at 22 February 2022	<u>-</u>

4. Debtors

	2023 £
Due within one year	
Trade debtors	969
Other debtors	129
	<u>1,098</u>

5. Creditors: Amounts Falling Due Within One Year

	2023 £
Trade creditors	1,486
Other creditors	3,707
	<u>5,193</u>

C A WATERS LTD
Notes to the Financial Statements (continued)
For The Year Ended 28 February 2023

6. Creditors: Amounts Falling Due After More Than One Year

	2023
	£
Other creditors	19,235
	<u>19,235</u>

7. Share Capital

	2023
Allotted, Called up and fully paid	1
	<u>1</u>

8. General Information

C A WATERS LTD is a private company, limited by shares, incorporated in England & Wales, registered number 13932998 . The registered office is Office 10 206 New Road, Croxley Green, Rickmansworth, Hertfordshire, WD3 3HH.

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.