

Financial Statements for the Year Ended 30 September 2008

for

Aberdeen Water Users Group
(Limited by Guarantee)



Aberdeen Water Users Group
(Limited by Guarantee)

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for the Year Ended 30 September 2008

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Aberdeen Water Users Group
(Limited by Guarantee)

Company Information
for the Year Ended 30 September 2008

DIRECTORS:

Andrew Alexander Leiper
Andrew Charles
Daniel Alexander Couper

SECRETARY:

Burnett & Reid

REGISTERED OFFICE:

15 Golden Square
Aberdeen
AB10 1WF

REGISTERED NUMBER:

282716 (Scotland)

ACCOUNTANTS:

Garden & Marshall
Chartered Certified Accountants
12 Albyn Terrace
Aberdeen
AB10 1YP

Aberdeen Water Users Group
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Statement of Company Officials' Responsibilities
for the Year Ended 30 September 2008

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

Company law requires the officials to prepare financial statements for each financial year of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the officials are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.


The officials are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable to ensure that the financial statements comply with the Companies Act 1985, are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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Report of the Accountants to the Members of
Aberdeen Water Users Group
(Limited by Guarantee)

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 September 2008 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfill your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Garden & Marshall
Chartered Certified Accountants
12 Albyn Terrace
Aberdeen
AB10 1YP

Dated: **27 JUL 2009**

Aberdeen Water Users Group
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Profit and Loss Account
for the Year Ended 30 September 2008

	Notes	30.9.08 £	30.9.07 £
TURNOVER		-	850
Administrative expenses		<u>831</u>	<u>240</u>
OPERATING (LOSS)/PROFIT	2	(831)	610
Interest receivable and similar income		<u>25</u>	<u>13</u>
		(806)	623
Interest payable and similar charges		<u>-</u>	<u>-</u>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(806)	623
Tax on (loss)/profit on ordinary activities	3	<u>-</u>	<u>-</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>(806)</u>	<u>623</u>

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Balance Sheet
30 September 2008

	Notes	30.9.08 £	30.9.07 £
CURRENT ASSETS			
Cash at bank		460	1,034
CREDITORS			
Amounts falling due within one year	4	<u>467</u>	<u>235</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(7)</u>	<u>799</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(7)</u>	<u>799</u>
RESERVES			
Profit and loss account	5	<u>(7)</u>	<u>799</u>
		<u>(7)</u>	<u>799</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2008.

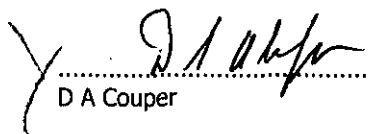
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the director on **27 JUL 2009** and were signed by:


.....
D A Couper

.....
A Charles

Aberdeen Water Users Group
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Notes to the Financial Statements
for the Year Ended 30 September 2008

1. COMPANY STATUS AND MEMBERS LIABILITY

The status of the company is that of a company limited by guarantee not having a share capital.

The liability of individual members is limited to an amount not exceeding £1.

Where the financial statements refer to officials of the company it should be noted that these individuals constitute directors of the company for Companies Act purposes.

2. 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 January 2007).

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 September 2008 nor for the year ended 30 September 2007.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.08	30.9.07
	£	£
Other creditors	<u>467</u>	<u>235</u>

5. RESERVES

	Profit and loss account £
At 1 October 2007	799
Deficit for the year	<u>(806)</u>
At 30 September 2008	<u>(7)</u>

Aberdeen Water Users Group
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Profit and Loss Account
for the Year Ended 30 September 2008

	30.9.08		30.9.07	
	£	£	£	£
Members fees		-		850
Other income				
Deposit account interest		25		13
		25		863
Expenditure				
Sundry expenses	102		5	
Accountancy	230		235	
Professional fees	499		-	
		831		240
NET (LOSS)/PROFIT		(806)		623