

**ON TAP WATER AND DRAINAGE LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2022**

**ON TAP WATER AND DRAINAGE LIMITED**  
**UNAUDITED ACCOUNTS**  
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**ON TAP WATER AND DRAINAGE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2022**

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<b>Director</b>	Mrs Julie Pryde
<b>Company Number</b>	SC482940 (Scotland)
<b>Registered Office</b>	The Old House Dundee Road Perth PH2 7JT
<b>Accountants</b>	Tranquillity Tax 44 Braeside Sauchie Alloa FK10 3DR

**ON TAP WATER AND DRAINAGE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	64,235	76,902
<b>Current assets</b>			
Cash at bank and in hand		45,022	21,356
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(14,326)	(8,036)
<b>Net current assets</b>		<u>30,696</u>	<u>13,320</u>
<b>Net assets</b>		<u>94,931</u>	<u>90,222</u>
<b>Capital and reserves</b>			
Called up share capital	6	1	1
Profit and loss account		<u>94,930</u>	<u>90,221</u>
<b>Shareholders' funds</b>		<u>94,931</u>	<u>90,222</u>

For the year ending 31 July 2022 the company was entitled to exemption from audit 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 director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 16 December 2022 and were signed on its behalf by

Mrs Julie Pryde  
Director

Company Registration No. SC482940

**ON TAP WATER AND DRAINAGE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2022**

**1 Statutory information**

On Tap Water And Drainage Limited is a private company, limited by shares, registered in Scotland, registration number SC482940. The registered office is The Old House, Dundee Road, Perth, PH2 7JT.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

**4 Tangible fixed assets**

	<b>Land &amp; buildings £</b>	<b>Plant &amp; machinery £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 August 2021	12,882	166,509	179,391
Additions	-	171	171
At 31 July 2022	12,882	166,680	179,562
<b>Depreciation</b>			
At 1 August 2021	-	102,489	102,489
Charge for the year	-	12,838	12,838
At 31 July 2022	-	115,327	115,327
<b>Net book value</b>			
At 31 July 2022	12,882	51,353	64,235
At 31 July 2021	12,882	64,020	76,902

**5 Creditors: amounts falling due within one year**

	<b>2022 £</b>	<b>2021 £</b>
Bank loans and overdrafts	6,894	6,894
Taxes and social security	7,432	1,142
	14,326	8,036

**ON TAP WATER AND DRAINAGE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2022**

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<b>6 Share capital</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>
<b>7 Average number of employees</b>		
During the year the average number of employees was 0 (2021: 0).		

