

Registered Number:09227036

England and Wales

02 Water Solutions Limited

Unaudited Financial Statements

For the year ended 30 September 2017

02 Water Solutions Limited

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Statement of Financial Position
As at 30 September 2017

	Notes	2017 £	2016 £
Current assets			
Trade and other receivables	2	14,813	5,379
Cash and cash equivalents		3,177	2,152
		17,990	7,531
Trade and other payables: amounts falling due within one year	3	(127,415)	(107,834)
Net current liabilities		(109,425)	(100,303)
Total assets less current liabilities		(109,425)	(100,303)
Net liabilities		(109,425)	(100,303)
Capital and reserves			
Retained earnings		(109,425)	(100,303)
Shareholders' funds		(109,425)	(100,303)

For the year ended 30 September 2017 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 of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 25 June 2018 and were signed by:

Richard Hayes Director

02 Water Solutions Limited

Notes to the Financial Statements For the year ended 30 September 2017

Statutory Information

02 Water Solutions Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09227036.

Registered address:
Tournament House
Tournament Way
Ashby de la Zouch
Leicestershire
LE65 2UU

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Trade and other receivables

	2017	2016
	£	£
Trade debtors	14,676	5,309
Other debtors	137	70
	14,813	5,379

3. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	36,163	14,810
Amounts owed to group undertaking and undertaking in which the company has a participating interest	72,114	71,255
Taxation and social security	6,868	6,964
Other creditors	12,270	14,805
	127,415	107,834

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.