REGISTERED NUMBER: 03538821 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31st August 2015

for

Xylem Holdings Limited

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Xylem Holdings Limited

Company Information
for the Year Ended 31st August 2015

DIRECTOR:	R Brummitt
SECRETARY:	Ms A K Cripps
REGISTERED OFFICE:	7 Oak Industrial Park Chelmsford Road Great Dunmow Essex CM6 1XN
REGISTERED NUMBER:	03538821 (England and Wales)
ACCOUNTANTS:	Janice Cope Chartered Certified Accountants 104 Henniker Gate Chelmsford Essex CM2 6SB
BANKERS:	HSBC 99 High Street Chelmsford Essex CM1 1EQ

Abbreviated Balance Sheet
31st August 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		2		2
Tangible assets	3		44,252		44,395
			44,254		44,397
CURRENT ASSETS					
Stocks		379,394		319,818	
Debtors		110,153		121,159	
Cash at bank and in hand		539,557		489,813	
		1,029,104		930,790	
CREDITORS					
Amounts falling due within one year		233,189		208,713	
NET CURRENT ASSETS			795,915		722,077
TOTAL ASSETS LESS CURRENT LIABILITIES			840,169		766,474
CREDITORS					
Amounts falling due after more than one year			-		(192,566)
PROVISIONS FOR LIABILITIES			(3,112)		-
NET ASSETS			837,057		573,908
CAPITAL AND RESERVES					
Called up share capital	4		500,000		500,000
Profit and loss account			337,057		73,908
SHAREHOLDERS' FUNDS			837,057		573,908

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps 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 Sections 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.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31st August 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 6th May 2016 and were signed by:

R Brummitt - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31st August 2015

1. 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 April 2008).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill
The acquired goodwill of Optima Fitness & Training Solutions Ltd, is written off in equal instalments over its estimated useful economic life of 5 Years.

Patents
Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful life of 5 years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- 33% on cost
Fixtures and fittings	- 10% on cost
Motor vehicles	- 25% on cost

Stocks
Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st September 2014 and 31st August 2015	17,986
AMORTISATION	
At 1st September 2014 and 31st August 2015	17,984
NET BOOK VALUE	
At 31st August 2015	2
At 31st August 2014	2

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3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1st September 2014	145,669
Additions	7,238
At 31st August 2015	152,907
DEPRECIATION	
At 1st September 2014	101,274
Charge for year	7,381
At 31st August 2015	108,655
NET BOOK VALUE	
At 31st August 2015	44,252
At 31st August 2014	44,395

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
500,000	Ordinary	£1	500,000	500,000

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.