REGISTERED NUMBER: 03777458 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 August 2012

for

Waterfield Odam & Associates Limited

Contents of the Abbreviated Accounts
for the year ended 31 August 2012

Waterfield Odam & Associates Limited

Company Information
for the year ended 31 August 2012

DIRECTORS:	M G Gibbins R T McGuire
REGISTERED OFFICE:	Amherst House 22 London Road Riverhead Sevenoaks Kent TN13 2BW
REGISTERED NUMBER:	03777458 (England and Wales)
ACCOUNTANTS:	ah partnership Chartered Accountants Stanley House 49 Dartford Road Sevenoaks Kent TN13 3TE

Abbreviated Balance Sheet
31 August 2012

	Notes	2012 £	2012 £	2011 £	2011 £
FIXED ASSETS					
Tangible assets	2		4,257		2,755
CURRENT ASSETS					
Debtors		97,197		48,321	
Cash in hand		50,693		51,227	
		147,890		99,548	
CREDITORS					
Amounts falling due within one year		80,020		90,080	
NET CURRENT ASSETS			67,870		9,468
TOTAL ASSETS LESS CURRENT LIABILITIES			72,127		12,223
PROVISIONS FOR LIABILITIES			355		-
NET ASSETS			71,772		12,223
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			71,672		12,123
SHAREHOLDERS' FUNDS			71,772		12,223

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 August 2012

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 Board of Directors on 29 May 2013 and were signed on its behalf by:

R T McGuire - Director

Notes to the Abbreviated Accounts
for the year ended 31 August 2012

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).

Exemption from preparing a cash flow statement
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover
Turnover represents the value of work done in the accounting period, inclusive of amounts receivable on incomplete contracts, net of value added tax.

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

Plant and machinery etc - 25% on reducing balance

Deferred tax
Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Pension costs and other post-retirement benefits
The company pays contributions to a director's money-purchase personal pension scheme. Contributions are charged to the profit and loss account when paid.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2011	26,565
Additions	2,921
At 31 August 2012	29,486
DEPRECIATION	
At 1 September 2011	23,810
Charge for year	1,419
At 31 August 2012	25,229
NET BOOK VALUE	
At 31 August 2012	4,257
At 31 August 2011	2,755

continued...

Notes to the Abbreviated Accounts - continued
for the year ended 31 August 2012

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	100	100

Chartered Accountants' Report to the Board of Directors on the Unaudited Financial Statements of Waterfield Odam & Associates Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Waterfield Odam & Associates Limited for the year ended 31 August 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Waterfield Odam & Associates Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Waterfield Odam & Associates Limited and state those matters that we have agreed to state to the Board of Directors of Waterfield Odam & Associates Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Waterfield Odam & Associates Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Waterfield Odam & Associates Limited. You consider that Waterfield Odam & Associates Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Waterfield Odam & Associates Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

ah partnership
Chartered Accountants
Stanley House
49 Dartford Road
Sevenoaks
Kent
TN13 3TE

29 May 2013