

Abbreviated Unaudited Accounts
for the Year Ended 31 August 2013
for
Waterfield Odam & Associates Limited

**Contents of the Abbreviated Accounts
for the year ended 31 August 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Waterfield Odam & Associates Limited

**Company Information
for the year ended 31 August 2013**

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 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		6,538		4,257
CURRENT ASSETS					
Debtors		72,163		97,197	
Cash in hand		<u>88,363</u>		<u>50,693</u>	
		160,526		147,890	
CREDITORS					
Amounts falling due within one year		<u>49,646</u>		<u>80,020</u>	
NET CURRENT ASSETS			<u>110,880</u>		<u>67,870</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			117,418		72,127
PROVISIONS FOR LIABILITIES			<u>901</u>		<u>355</u>
NET ASSETS			<u>116,517</u>		<u>71,772</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>116,417</u>		<u>71,672</u>
SHAREHOLDERS' FUNDS			<u>116,517</u>		<u>71,772</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 August 2013

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 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
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.
- (b)

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 2014 and were signed on its behalf by:

R T McGuire - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 31 August 2013**

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.

Notes to the Abbreviated Accounts - continued
for the year ended 31 August 2013

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2012	29,486
Additions	4,460
At 31 August 2013	<u>33,946</u>
DEPRECIATION	
At 1 September 2012	25,229
Charge for year	2,179
At 31 August 2013	<u>27,408</u>
NET BOOK VALUE	
At 31 August 2013	<u>6,538</u>
At 31 August 2012	<u>4,257</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.