

Abbreviated Unaudited Accounts
for the Year Ended 31 August 2015
for
Waterfield Odam & Associates Limited

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for the year ended 31 August 2015**

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Waterfield Odam & Associates Limited

**Company Information
for the year ended 31 August 2015**

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 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		4,290		4,903
CURRENT ASSETS					
Debtors		55,821		61,158	
Cash at bank and in hand		<u>65,230</u>		<u>80,439</u>	
		121,051		141,597	
CREDITORS					
Amounts falling due within one year		<u>36,522</u>		<u>38,673</u>	
NET CURRENT ASSETS			<u>84,529</u>		<u>102,924</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			88,819		107,827
PROVISIONS FOR LIABILITIES			<u>585</u>		<u>647</u>
NET ASSETS			<u>88,234</u>		<u>107,180</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>88,134</u>		<u>107,080</u>
SHAREHOLDERS' FUNDS			<u>88,234</u>		<u>107,180</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 August 2015

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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 19 May 2016 and were signed on its behalf by:

R T McGuire - Director

**Notes to the Abbreviated Accounts
for the year ended 31 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).

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 2014	33,946
Additions	816
At 31 August 2015	<u>34,762</u>
DEPRECIATION	
At 1 September 2014	29,043
Charge for year	1,429
At 31 August 2015	<u>30,472</u>
NET BOOK VALUE	
At 31 August 2015	<u>4,290</u>
At 31 August 2014	<u>4,903</u>

Notes to the Abbreviated Accounts - continued
for the year ended 31 August 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
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.