REGISTERED NUMBER: 03777458 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 August 2016

for

Waterfield Odam & Associates Limited

Contents of the Abbreviated Accounts
for the year ended 31 August 2016

Waterfield Odam & Associates Limited

Company Information
for the year ended 31 August 2016

DIRECTOR:	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

Waterfield Odam & Associates Limited (Registered number: 03777458)

Abbreviated Balance Sheet
31 August 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible assets	2		3,829		4,290
CURRENT ASSETS					
Debtors		45,362		55,821	
Cash at bank and in hand		35,936		65,230	
		81,298		121,051	
CREDITORS					
Amounts falling due within one year		27,744		36,522	
NET CURRENT ASSETS			53,554		84,529
TOTAL ASSETS LESS CURRENT LIABILITIES			57,383		88,819
PROVISIONS FOR LIABILITIES			542		585
NET ASSETS			56,841		88,234
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			56,741		88,134
SHAREHOLDERS' FUNDS			56,841		88,234

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 August 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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 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 23 May 2017 and were signed by:

R T McGuire - Director

Notes to the Abbreviated Accounts
for the year ended 31 August 2016

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 January 2015).

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 2015	34,762
Additions	816
At 31 August 2016	35,578
DEPRECIATION	
At 1 September 2015	30,472
Charge for year	1,277
At 31 August 2016	31,749
NET BOOK VALUE	
At 31 August 2016	3,829
At 31 August 2015	4,290

continued...

Notes to the Abbreviated Accounts - continued
for the year ended 31 August 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100