

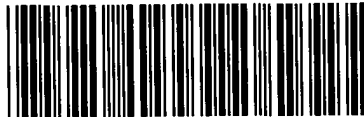
"AMENDING"

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2012

FOR

JUST ADD WATER (DEVELOPMENT) LTD

SATURDAY



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25/10/2014

#275

COMPANIES HOUSE

JUST ADD WATER (DEVELOPMENT) LTD

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

JUST ADD WATER (DEVELOPMENT) LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2012**

DIRECTORS:

S Gilray
S Caslin

REGISTERED OFFICE:

Unit 82-87
Wharfedale Business Centre
Ilkley Road
Otley
West Yorkshire
LS21 3JP

REGISTERED NUMBER:

05976021 (England and Wales)

ACCOUNTANTS:

GPG Accounting Services Ltd
4 Granville Court
Off Granville Mount
Otley
West Yorkshire
LS21 3PB

JUST ADD WATER (DEVELOPMENT) LTD (REGISTERED NUMBER: 05976021)

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2012**

	Notes	31.10.12 £	£	31.10.11 £	£
FIXED ASSETS					
Tangible assets	2		18,929		12,142
CURRENT ASSETS					
Debtors		54,260		28,975	
Cash at bank		4		32,291	
		<u>54,264</u>		<u>61,266</u>	
CREDITORS					
Amounts falling due within one year		<u>73,074</u>		<u>93,595</u>	
NET CURRENT LIABILITIES			(18,810)		(32,329)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>119</u>		<u>(20,187)</u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			109		(20,197)
SHAREHOLDERS' FUNDS			<u>119</u>		<u>(20,187)</u>

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

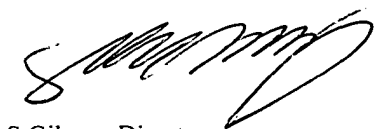
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 23 October 2014 and were signed on its behalf by:



S Gilray - Director



S Caslin - Director

The notes form part of these abbreviated accounts

JUST ADD WATER (DEVELOPMENT) LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 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).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Fixtures & equipment	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011	24,728
Additions	14,358
At 31 October 2012	39,086
DEPRECIATION	
At 1 November 2011	12,586
Charge for year	7,571
At 31 October 2012	20,157
NET BOOK VALUE	
At 31 October 2012	18,929
At 31 October 2011	12,142

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.12 £	31.10.11 £
1,000	Ordinary	£1	10	10