REGISTERED NUMBER: 05976021 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016

FOR

JUST ADD WATER (DEVELOPMENT) LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016

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

JUST ADD WATER (DEVELOPMENT) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016

DIRECTORS:	S Gilray S Caslin
SECRETARY:	G Gilboy
REGISTERED OFFICE:	82 - 87 Pegholme Wharfebank 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

ABBREVIATED BALANCE SHEET
31 OCTOBER 2016

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Tangible assets	2		10,605		14,723
CURRENT ASSETS					
Debtors		73,382		108,873	
Cash at bank and in hand		27,974		16,655	
		101,356		125,528	
CREDITORS					
Amounts falling due within one year		67,548		84,357	
NET CURRENT ASSETS			33,808		41,171
TOTAL ASSETS LESS CURRENT LIABILITIES			44,413		55,894
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			43,413		54,894
SHAREHOLDERS' FUNDS			44,413		55,894

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 3 April 2017 and were signed on its behalf by:

S Gilray - Director

S Caslin - Director

The notes form part of these abbreviated accounts

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

Turnover
Turnover represents net invoiced sales of services, 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 2015 and 31 October 2016	58,630
DEPRECIATION	
At 1 November 2015	43,907
Charge for year	4,118
At 31 October 2016	48,025
NET BOOK VALUE	
At 31 October 2016	10,605
At 31 October 2015	14,723

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
1,000	Ordinary	£1	1,000	1,000

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.