REGISTERED NUMBER: 08072097 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2016

FOR

PRESTON WATER TREATMENT & FACILITIES SERVICES LIMITED

PRESTON WATER TREATMENT & FACILITIES
SERVICES LIMITED (REGISTERED NUMBER: 08072097)

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for the Year Ended 31 May 2016

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COMPANY INFORMATION
for the Year Ended 31 May 2016

DIRECTOR:	S J Preston
REGISTERED OFFICE:	2 Park Court Pyrford Road West Byfleet Surrey KT14 6SD
REGISTERED NUMBER:	08072097 (England and Wales)
ACCOUNTANTS:	Pesters 2 Park Court Pyrford Road West Byfleet Surrey KT14 6SD

PRESTON WATER TREATMENT & FACILITIES SERVICES LIMITED (REGISTERED NUMBER: 08072097)

BALANCE SHEET
31 May 2016

	31.5.16		31.5.15	
	£	£	£	£
FIXED ASSETS		1,592		2,123
CURRENT ASSETS	9,229		9,517	
PREPAYMENTS AND ACCRUED INCOME	300		-	
CREDITORS				
Amounts falling due within one year	(10,490)		(9,075)	
NET CURRENT (LIABILITIES)/ASSETS		(961)		442
TOTAL ASSETS LESS CURRENT LIABILITIES		631		2,565
CAPITAL AND RESERVES		631		2,565

NOTES TO THE FINANCIAL STATEMENTS

1. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

As at the 31 May 2016 a balance of £53 (2015: £138) was owed to Mr S Preston. This loan is interest free and is repayable on demand.

The company is private and limited by shares.

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 19 August 2016 and were signed by:

S J Preston - Director

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.