REGISTERED NUMBER: 08072097 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2017

FOR

PRESTON WATER TREATMENT & FACILITIES SERVICES LIMITED

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

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 May 2017

	Page
Company Information	1
Abridged Statement of Financial Position	2
Notes to the Financial Statements	3

COMPANY INFORMATION
for the Year Ended 31 May 2017

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)

ABRIDGED STATEMENT OF FINANCIAL POSITION
31 May 2017

	Notes	31.5.17 £	£	31.5.16 £	£
FIXED ASSETS					
Tangible assets	4		**3,222**		1,592
CURRENT ASSETS					
Debtors		**3,564**		4,393	
Prepayments and accrued income		**-**		300	
Cash at bank		**12,514**		4,836	
		16,078		9,529	
CREDITORS					
Amounts falling due within one year		**14,371**		10,490	
NET CURRENT ASSETS/(LIABILITIES)			**1,707**		(961)
TOTAL ASSETS LESS CURRENT LIABILITIES			**4,929**		631
CAPITAL AND RESERVES					
Called up share capital			**100**		100
Retained earnings			**4,829**		531
SHAREHOLDERS' FUNDS			**4,929**		631

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Statement of Financial Position for the year ended 31 May 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 11 August 2017 and were signed by:

S J Preston - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 May 2017

1. STATUTORY INFORMATION

Preston Water Treatment & Facilities Services Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 June 2016	**2,743**
Additions	**2,216**
At 31 May 2017	**4,959**
DEPRECIATION	
At 1 June 2016	**1,151**
Charge for year	**586**
At 31 May 2017	**1,737**
NET BOOK VALUE	
At 31 May 2017	**3,222**
At 31 May 2016	1,592

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

As at the 31 May 2017 a balance of £2,083 (2016: £53) was owed to Mr S Preston. This loan is interest free and is repayable on demand.

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.