Company Registration No. 08276521 (England and Wales)

SPEAKING WATER IP LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2014

SPEAKING WATER IP LIMITED

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SPEAKING WATER IP LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £	2014 £	2013 £	2013 £
Fixed assets					
Intangible assets	**2**		30,000		40,000
Current assets					
Debtors		259,099		-	
Cash at bank and in hand		31,767		-	
		290,866		-	
Creditors: amounts falling due within one year		(87,226)		(56,204)	
Net current assets/(liabilities)			203,640		(56,204)
Total assets less current liabilities			233,640		(16,204)
Capital and reserves					
Called up share capital	**3**		1		**1**
Profit and loss account			233,639		(16,205)
Shareholders' funds			233,640		(16,204)

For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 27 May 2015

Mr A V Hawker
Director

Company Registration No. 08276521

SPEAKING WATER IP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Intangible assets
	£
Cost	
At 1 January 2014 & at 31 December 2014	50,000
Depreciation	
At 1 January 2014	10,000
Charge for the year	10,000
At 31 December 2014	20,000
Net book value	
At 31 December 2014	30,000
At 31 December 2013	40,000

3 Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
1 ordinary share of £1 each	1	1

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.