REGISTERED NUMBER: 08554263 (England and Wales)

Unaudited Financial Statements For The Year Ended 30 June 2016

for

Waterpoint Property Services Limited

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For The Year Ended 30 June 2016

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Company Information
For The Year Ended 30 June 2016

DIRECTOR:	P French
SECRETARY:	
REGISTERED OFFICE:	Osborne House 143 - 145 Stanwell Road Ashford Middlesex TW15 3QN
REGISTERED NUMBER:	08554263 (England and Wales)
ACCOUNTANTS:	Hunt Ford & Co Osborne House 143-145 Stanwell Road Ashford Middlesex TW15 3QN

Balance Sheet
30 June 2016

	Notes	30/6/16 £	£	30/6/15 £	£
FIXED ASSETS					
Intangible assets	2		**8,000**		9,000
Tangible assets	3		**18,286**		16,129
			26,286		25,129
CURRENT ASSETS					
Debtors	4	**3,642**		1,454	
Cash at bank and in hand		**30,815**		24,509	
		34,457		25,963	
CREDITORS					
Amounts falling due within one year	5	**44,038**		34,968	
NET CURRENT LIABILITIES			**(9,581)**		(9,005)
TOTAL ASSETS LESS CURRENT LIABILITIES			**16,705**		16,124
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and loss account	7		**16,605**		16,024
SHAREHOLDERS' FUNDS			**16,705**		16,124

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 notes form part of these financial statements

continued...

Balance Sheet - continued
30 June 2016

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.

The financial statements were approved by the director on 5 December 2016 and were signed by:

P French - Director

The notes form part of these financial statements

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 goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of ten years.

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

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 July 2015 and 30 June 2016	10,000
AMORTISATION	
At 1 July 2015	1,000
Charge for year	1,000
At 30 June 2016	2,000
NET BOOK VALUE	
At 30 June 2016	8,000
At 30 June 2015	9,000

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3. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc
	£
COST	
At 1 July 2015	23,371
Additions	8,250
At 30 June 2016	31,621
DEPRECIATION	
At 1 July 2015	7,242
Charge for year	6,093
At 30 June 2016	13,335
NET BOOK VALUE	
At 30 June 2016	18,286
At 30 June 2015	16,129

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30/6/16	30/6/15
	£	£
Trade debtors	3,642	1,454

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30/6/16	30/6/15
	£	£
Trade creditors	11,013	547
Taxation and social security	8,193	2,791
Other creditors	24,832	31,630
	44,038	34,968

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/6/16	30/6/15
			£	£
100	Ordinary A Shares	£1	100	100

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7. RESERVES

	Profit and loss account £
At 1 July 2015	16,024
Profit for the year	30,581
Dividends	(30,000)
At 30 June 2016	16,605

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.