REGISTERED NUMBER: 08554263 (England and Wales)

Unaudited Financial Statements For The Year Ended 30 June 2017

for

Waterpoint Property Services Limited

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For The Year Ended 30 June 2017

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Company Information
For The Year Ended 30 June 2017

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 2017

	Notes	30/6/17 £	£	30/6/16 £	£
FIXED ASSETS					
Intangible assets	4		7,000		8,000
Tangible assets	5		9,074		18,286
			16,074		26,286
CURRENT ASSETS					
Debtors	6	5,746		3,642	
Cash at bank and in hand		35,642		30,815	
		41,388		34,457	
CREDITORS					
Amounts falling due within one year	7	16,601		44,038	
NET CURRENT ASSETS/(LIABILITIES)			24,787		(9,581)
TOTAL ASSETS LESS CURRENT LIABILITIES			40,861		16,705
CAPITAL AND RESERVES					
Called up share capital			101		100
Retained earnings	8		40,760		16,605
SHAREHOLDERS' FUNDS			40,861		16,705

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

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

continued...

Balance Sheet - continued
30 June 2017

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.

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 26 March 2018 and were signed by:

P French - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Waterpoint Property 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.

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.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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2. ACCOUNTING POLICIES - continued

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 July 2016 and 30 June 2017	10,000
AMORTISATION	
At 1 July 2016	2,000
Charge for year	1,000
At 30 June 2017	3,000
NET BOOK VALUE	
At 30 June 2017	7,000
At 30 June 2016	8,000

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5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 July 2016	31,621
Disposals	(8,250)
At 30 June 2017	23,371
DEPRECIATION	
At 1 July 2016	13,335
Charge for year	3,024
Eliminated on disposal	(2,062)
At 30 June 2017	14,297
NET BOOK VALUE	
At 30 June 2017	9,074
At 30 June 2016	18,286

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/6/17 £	30/6/16 £
Trade debtors	5,746	3,642

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/6/17 £	30/6/16 £
Trade creditors	3,731	11,013
Taxation and social security	11,628	8,193
Other creditors	1,242	24,832
	16,601	44,038

8. RESERVES

	Retained earnings £
At 1 July 2016	16,605
Profit for the year	34,155
Dividends	(10,000)
At 30 June 2017	40,760

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.