Registered number: 09699608

WATSON TELESCOPIC HANDLING
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017

JNR Accounting

Watson Telescopic Handling
Unaudited Financial Statements
For The Year Ended 31 July 2017

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Watson Telescopic Handling
Balance Sheet
As at 31 July 2017

Registered number: 09699608

	Notes	31 July 2017 £	31 July 2017 £	Period to 31 July 2016 £	Period to 31 July 2016 £
CURRENT ASSETS					
Debtors	**6**	10,792		5,215	
Cash at bank and in hand		-		486	
		10,792		5,701	
Creditors: Amounts Falling Due Within One Year	**7**	(6,644)		(3,643)	
NET CURRENT ASSETS (LIABILITIES)			4,148		2,058
TOTAL ASSETS LESS CURRENT LIABILITIES			4,148		2,058
NET ASSETS			4,148		2,058
CAPITAL AND RESERVES					
Called up share capital	**8**		2		2
Profit and loss account			4,146		2,056
SHAREHOLDERS' FUNDS			4,148		2,058

For the year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Sean Watson

15/09/2017

The notes on pages 4 to 5 form part of these financial statements.

Watson Telescopic Handling
Statement of Changes in Equity
For The Year Ended 31 July 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 23 July 2015	2	-	2
Profit for the period and total comprehensive income	-	10,013	10,013
Dividends paid	-	(7,957)	(7,957)
As at 31 July 2016 and 1 August 2016	2	2,056	2,058
Profit for the year and total comprehensive income	-	13,590	13,590
Dividends paid	-	(11,500)	(11,500)
As at 31 July 2017	2	4,146	4,148

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	31 July 2017	Period to 31 July 2016
	£	£
Wages and salaries	7,200	7,200
	7,200	7,200

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	31 July 2017	Period to 31 July 2016

6. Debtors

	31 July 2017	Period to 31 July 2016
	£	£
Due within one year		
Other taxes and social security	10,792	5,215
	10,792	5,215

7. Creditors: Amounts Falling Due Within One Year

	31 July 2017	Period to 31 July 2016
	£	£
Trade creditors	600	1,140
Bank loans and overdrafts	214	-
Corporation tax	5,830	2,503
	6,644	3,643

8. Share Capital

	Value	Number	31 July 2017	Period to 31 July 2016
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	2	2	2

9. Transactions With and Loans to Directors

Dividends paid to directors

10. Dividends

	31 July 2017	Period to 31 July 2016
	£	£
On equity shares:		
Interim dividend paid	11,500	7,957
	11,500	7,957

11. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

12. General Information

Watson Telescopic Handling Registered number 09699608 is a limited by shares company incorporated in England & Wales. The Registered Office is 432 Gloucester Road, Horfield, Bristol, BS7 8TX.

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.