

REGISTERED NUMBER: SC166901

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2012
FOR
KENMORE WATER SOLUTIONS LIMITED

TUESDAY



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15/01/2013

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COMPANIES HOUSE

KENMORE WATER SOLUTIONS LIMITED (REGISTERED NUMBER: SC166901)

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FOR THE YEAR ENDED 31 JULY 2012**

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KENMORE WATER SOLUTIONS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2012**

DIRECTOR: J M Hayward

REGISTERED OFFICE: Stanley House
69/71 Hamilton Road
Motherwell
ML1 3DG

REGISTERED NUMBER: SC166901

ACCOUNTANTS: McDaid & Partners
Chartered Accountants
Stanley House
69/71 Hamilton Road
Motherwell
ML1 3DG

KENMORE WATER SOLUTIONS LIMITED (REGISTERED NUMBER: SC166901)

**ABBREVIATED BALANCE SHEET
31 JULY 2012**

	Notes	31.7.12 £	£	31.7.11 £	£
FIXED ASSETS					
Tangible assets	2		25,678		32,734
CURRENT ASSETS					
Debtors		87,503		96,858	
Cash at bank		276,213		189,501	
		<u>363,716</u>		<u>286,359</u>	
CREDITORS					
Amounts falling due within one year		<u>103,277</u>		<u>124,790</u>	
NET CURRENT ASSETS			<u>260,439</u>		<u>161,569</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>286,117</u>		<u>194,303</u>
PROVISIONS FOR LIABILITIES			<u>3,965</u>		<u>3,720</u>
NET ASSETS			<u><u>282,152</u></u>		<u><u>190,583</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>282,052</u>		<u>190,483</u>
SHAREHOLDERS' FUNDS			<u><u>282,152</u></u>		<u><u>190,583</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

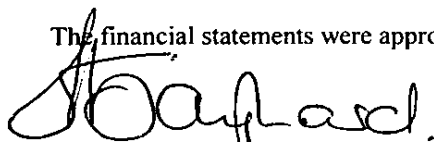
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 13 December 2012 and were signed by:


J M Hayward - Director

The notes form part of these abbreviated accounts

KENMORE WATER SOLUTIONS LIMITED (REGISTERED NUMBER: SC166901)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2012**

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 April 2008).

Turnover

Turnover represents the net invoiced sales of services, excluding value added tax. The sale is recognised when the customer receives an invoice.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Property improvements	- 25% on cost
Plant & machinery	- 15% on reducing balance
Fixtures & fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Deferred tax is not recognised when assets are revalued unless, by the balance sheet date, the company has entered into a binding agreement to sell the assets and recognised the gains and losses expected to arise on sale of where assets have been sold and it is expected that the taxable gain will be rolled over into a replacement asset.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2011	123,676
Additions	3,583
Disposals	(15,000)
At 31 July 2012	112,259
DEPRECIATION	
At 1 August 2011	90,942
Charge for year	6,215
Eliminated on disposal	(10,576)
At 31 July 2012	86,581
NET BOOK VALUE	
At 31 July 2012	<u>25,678</u>
At 31 July 2011	<u>32,734</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.12 £	31.7.11 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

KENMORE WATER SOLUTIONS LIMITED (REGISTERED NUMBER: SC166901)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2012**

4. RELATED PARTY DISCLOSURES

J M Hayward is a director of the company and included within other creditors is £10,658 (2011 £1,171) in respect of a directors loan.

Dividends of £14,300 (2011 £3,500) were paid to director J M Hayward in the year. Dividends were also paid to R Hayward of £7,500 (2011 £3,500) who is a connected person to director J M Hayward.