REGISTERED NUMBER: SC215005 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended

31 January 2016

for

Waterfront Engineering Services Ltd

Waterfront Engineering Services Ltd (Registered number: SC215005)

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Waterfront Engineering Services Ltd

Company Information for the Year Ended 31 January 2016

DIRECTOR:	N Betteridge
SECRETARY:	Mrs E Niven
REGISTERED OFFICE:	Suite 8 Maritime House 143 Woodville Street Glasgow G51 2RQ
REGISTERED NUMBER:	SC215005 (Scotland)
ACCOUNTANTS:	Haines Watts Floor 1 24 Blythswood Square Glasgow G2 4BG

Waterfront Engineering Services Ltd (Registered number: SC215005)

Abbreviated Balance Sheet
31 January 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		**13,565**	21,962
Cash at bank		**125**	1,615
		13,690	23,577
CREDITORS			
Amounts falling due within one year	3	**(434,339)**	(427,467)
NET CURRENT LIABILITIES		**(420,649)**	(403,890)
TOTAL ASSETS LESS CURRENT LIABILITIES		**(420,649)**	(403,890)
CREDITORS			
Amounts falling due after more than one year	3	**-**	(1,110)
NET LIABILITIES		**(420,649)**	(405,000)
CAPITAL AND RESERVES			
Called up share capital	4	**100**	100
Profit and loss account		**(420,749)**	(405,100)
SHAREHOLDERS' FUNDS		**(420,649)**	(405,000)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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 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 6 June 2016 and were signed by:

N Betteridge - Director

The notes form part of these abbreviated accounts

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 invoiced sales of goods and services, net of value added tax. Turnover is recognised when all rights and obligations have been transferred.

Tangible fixed assets
Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery 10% Straight line
Computer equipment 20% Straight Line

Pensions
The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015 and 31 January 2016	**12,416**
DEPRECIATION	
At 1 February 2015 and 31 January 2016	**12,416**
NET BOOK VALUE	
At 31 January 2016	-
At 31 January 2015	-

3. CREDITORS

Creditors include an amount of £ 0 (2015 - £ 3,546) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016** **£**	2015 £
100	Ordinary £1 shares	1	**100**	100

5. RELATED PARTY DISCLOSURES

Neil Betteridge is the sole director of Waterfront Engineering Services Limited and Waterfront Fluid Controls Limited. As at 31 January 2016 Waterfront Engineering Services Limited owes Waterfront Fluid Controls Ltd £423,381 (2015: £389,876).

6. ULTIMATE CONTROLLING PARTY

The company was under the control of Neil Betteridge throughout the year. Neil Betteridge is the managing director and majority shareholder.

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.