REGISTERED NUMBER: SC334564 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

for

Waterjet Solutions Ltd

Contents of the Abbreviated Accounts for the Year Ended 31 July 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Waterjet Solutions Ltd

Company Information
for the Year Ended 31 July 2016

DIRECTORS:	Mr Michael Marshall Mr Geoff Lockett
SECRETARY:	Mrs Kasia Marshall
REGISTERED OFFICE:	25 Sandyford Place Glasgow G3 7NG
REGISTERED NUMBER:	SC334564 (Scotland)
ACCOUNTANTS:	Stevenson & Kyles Chartered Accountants 25 Sandyford Place Glasgow G3 7NG

Abbreviated Balance Sheet
31 July 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investments	2		145,825		145,825
CURRENT ASSETS					
Debtors		2,711		2,711	
Cash at bank		40		40	
		2,751		2,751	
CREDITORS					
Amounts falling due within one year		148,611		148,611	
NET CURRENT LIABILITIES			(145,860)		(145,860)
TOTAL ASSETS LESS CURRENT LIABILITIES			(35)		(35)
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(135)		(135)
SHAREHOLDERS' FUNDS			(35)		(35)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 July 2016

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 Board of Directors on 29 March 2017 and were signed on its behalf by:

Mr Michael Marshall - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 July 2016

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).

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

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 August 2015 and 31 July 2016	145,825
NET BOOK VALUE	
At 31 July 2016	145,825
At 31 July 2015	145,825

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Jetcut Ltd
Nature of business: Manufacture of Jet-Cut Goods

Class of shares:	% holding	2016 £	2015 £
Ordinary	100.00		
Aggregate capital and reserves		47,315	92,397
Profit for the year		45,418	56,904

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

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.