

REGISTERED NUMBER: SC400289 (Scotland)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2017

FOR

Deveron Water Solutions Limited

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for the Year Ended 31 August 2017

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DIRECTORS:

Mr C J Matthews
Mr S Bakke

SECRETARY:

REGISTERED OFFICE:

3 Slessor Drive
East Kilbride
South Lanarkshire
G75 0LP

REGISTERED NUMBER:

SC400289 (Scotland)

ACCOUNTANTS:

R.A.M.
Oakfield House
31 Main St
Village
East Kilbride
South Lanarkshire
G74 4JU

STATEMENT OF FINANCIAL POSITION

31 August 2017

	31.8.17		31.8.16	
	£	£	£	£
FIXED ASSETS		3,000		1,687
CURRENT ASSETS	43,594		35,090	
CREDITORS				
Amounts falling due within one year	(39,806)		(36,143)	
NET CURRENT ASSETS/(LIABILITIES)		3,788		(1,053)
TOTAL ASSETS LESS CURRENT LIABILITIES		6,788		634
CAPITAL AND RESERVES		6,788		634

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 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 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 1 February 2018 and were signed on its behalf by:

Mr C J Matthews - Director

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 August 2017 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

R.A.M.
Oakfield House
31 Main St
Village
East Kilbride
South Lanarkshire
G74 4JU

1 February 2018

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.