

Company Registration No. SC407413 (Scotland)

WATER AND RUST LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 OCTOBER 2012

Johnston Smillie Ltd
Chartered Accountants
22 Craigmount Avenue
Edinburgh
EH12 8HQ

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COMPANIES HOUSE

WATER AND RUST LIMITED

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WATER AND RUST LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2012

	Notes	2012 £	£
Current assets			
Debtors		6,537	
Cash at bank and in hand		1,184	
		<u>7,721</u>	
Creditors: amounts falling due within one year		<u>(85,929)</u>	
Total assets less current liabilities			<u>(78,208)</u>
Capital and reserves			
Called up share capital	2		100
Profit and loss account			<u>(78,308)</u>
Shareholders' funds			<u>(78,208)</u>

For the financial period ended 31 October 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

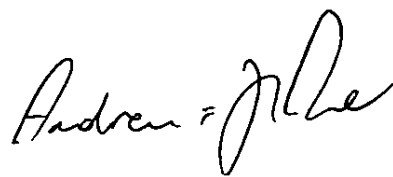
- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 4 June 2013



S S Young
Director



A J Fisher
Director

Company Registration No. SC407413

WATER AND RUST LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 OCTOBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The directors recognise the net liabilities position of the company but have confirmed that income secured post year end will ensure that the company meets its liabilities going forward.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Share capital

2012

£

Allotted, called up and fully paid

100 Ordinary shares of £1 each

100
