

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2023

FOR

WATER LOSS SOLUTIONS LIMITED

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for the Year Ended 31 May 2023

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WATER LOSS SOLUTIONS LIMITED (REGISTERED NUMBER: SC565607)

BALANCE SHEET

31 May 2023

31.5.22			31.5.23	
£	£		£	£
	48,599	FIXED ASSETS		89,651
102,178		CURRENT ASSETS	201,184	
		CREDITORS		
<u>(36,506)</u>		Amounts falling due within one year	<u>(118,056)</u>	
	65,672	NET CURRENT ASSETS		<u>83,128</u>
	114,271	TOTAL ASSETS LESS CURRENT LIABILITIES		<u>172,779</u>
		CREDITORS		
	17,579	Amounts falling due after more than one year		<u>36,716</u>
	<u>96,692</u>	NET ASSETS		<u>136,063</u>
	<u>96,692</u>	CAPITAL AND RESERVES		<u>136,063</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Water Loss Solutions Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC565607

Registered office: 9 Glasgow Road
Paisley
Renfrewshire
PA1 3QS

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 5 (2022 - 4) .

BALANCE SHEET - continued
31 May 2023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2023 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 14 February 2024 and were signed on its behalf by:

D J Hunt - Director

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.