

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014
FOR
TOTAL SOFT WATER LIMITED

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For The Year Ended 30 September 2014

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TOTAL SOFT WATER LIMITED

COMPANY INFORMATION

For The Year Ended 30 September 2014

DIRECTOR: P Riley

SECRETARY: Mrs H E Riley

REGISTERED OFFICE: 75 Bournemouth Road
Chandlers Ford
Eastleigh
Hampshire
SO53 3AP

REGISTERED NUMBER: 04849732 (England and Wales)

ACCOUNTANTS: Stone Osmond Limited
75 Bournemouth Road
Chandlers Ford
Eastleigh
Hampshire
SO53 3AP

TOTAL SOFT WATER LIMITED (REGISTERED NUMBER: 04849732)**ABBREVIATED BALANCE SHEET****30 September 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		5,072		6,983
CURRENT ASSETS					
Stocks		18,395		17,136	
Debtors	3	59,031		83,585	
Cash at bank and in hand		<u>5,499</u>		<u>500</u>	
		82,925		101,221	
CREDITORS					
Amounts falling due within one year	4	<u>63,388</u>		<u>60,158</u>	
NET CURRENT ASSETS			<u>19,537</u>		<u>41,063</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			24,609		48,046
CREDITORS					
Amounts falling due after more than one year	4		(14,808)		(21,028)
PROVISIONS FOR LIABILITIES			<u>(1,014)</u>		<u>(1,085)</u>
NET ASSETS			<u>8,787</u>		<u>25,933</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and loss account			<u>8,786</u>		<u>25,932</u>
SHAREHOLDERS' FUNDS			<u>8,787</u>		<u>25,933</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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 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)

ABBREVIATED BALANCE SHEET - continued
30 September 2014

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 and authorised for issue by the director on 20 May 2015 and were signed by:

P Riley - Director

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 30 September 2014

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Short leasehold	- 25% on reducing balance
Improvements to property	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Year Ended 30 September 2014**2. TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2013	
and 30 September 2014	<u>31,808</u>
DEPRECIATION	
At 1 October 2013	24,825
Charge for year	<u>1,911</u>
At 30 September 2014	<u>26,736</u>
NET BOOK VALUE	
At 30 September 2014	<u>5,072</u>
At 30 September 2013	<u>6,983</u>

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 4,795 (2013 - £ 3,649)

4. CREDITORS

Creditors include an amount of £ 16,042 (2013 - £ 29,563) for which security has been given.

They also include the following debts falling due in more than five years:

	2014 £	2013 £
Repayable by instalments	<u>-</u>	<u>2,042</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2014 and 30 September 2013:

	2014 £	2013 £
P Riley		
Balance outstanding at start of year	69,258	51,430
Amounts advanced	44,128	17,828
Amounts repaid	(69,083)	-
Balance outstanding at end of year	<u>44,303</u>	<u>69,258</u>

Amounts loaned to Directors are repayable on demand and attract no interest.

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.