

**Unaudited Financial Statements for the Year Ended 31 January 2018**

**for**

**Avon Water Services Limited**

Pinnacle  
Chartered Certified Accountants  
& Registered Auditors  
32 DeMontfort Street  
Leicester  
Leicestershire  
LE1 7GD

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for the Year Ended 31 January 2018**

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**Avon Water Services Limited**  
**Company Information**  
**for the Year Ended 31 January 2018**

**DIRECTORS:** Mrs C C Scott  
Mr R Scott

**SECRETARY:** Ms E L Preston

**REGISTERED OFFICE:** 32 DeMontfort Street  
Leicester  
Leicestershire  
LE1 7GD

**BUSINESS ADDRESS:** 29 Faire Road  
Glenfield  
Leicester  
Leicestershire  
LE3 8EE

**REGISTERED NUMBER:** 06467017 (England and Wales)

**ACCOUNTANTS:** Pinnacle  
Chartered Certified Accountants  
& Registered Auditors  
32 DeMontfort Street  
Leicester  
Leicestershire  
LE1 7GD

**Avon Water Services Limited (Registered number: 06467017)**

**Balance Sheet**  
**31 January 2018**

	Notes	31.1.18 £	£	31.1.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		507		621
<b>CURRENT ASSETS</b>					
Debtors	6	8,372		12,609	
Cash at bank		<u>4,334</u>		<u>25,103</u>	
		12,706		37,712	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>12,996</u>		<u>36,606</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(290)</u>		<u>1,106</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			217		1,727
<b>PROVISIONS FOR LIABILITIES</b>			<u>97</u>		<u>124</u>
<b>NET ASSETS</b>			<u><u>120</u></u>		<u><u>1,603</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		100
Retained earnings	9		<u>20</u>		<u>1,503</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>120</u></u>		<u><u>1,603</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 18 September 2018 and were signed on its behalf by:

Mr R Scott - Director

**Notes to the Financial Statements  
for the Year Ended 31 January 2018**

**1. STATUTORY INFORMATION**

Avon Water Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

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

**2. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**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 profit or loss in the period to which they relate.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2017 - NIL).

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 January 2018**

**5. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1 February 2017 and 31 January 2018	<u>2,372</u>
<b>DEPRECIATION</b>	
At 1 February 2017	1,751
Charge for year	114
At 31 January 2018	<u>1,865</u>
<b>NET BOOK VALUE</b>	
At 31 January 2018	<u>507</u>
At 31 January 2017	<u>621</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.18 £	31.1.17 £
Trade debtors	6,154	12,387
Other debtors	<u>2,218</u>	<u>222</u>
	<u>8,372</u>	<u>12,609</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.18 £	31.1.17 £
Trade creditors	7,381	11,146
Taxation and social security	4,840	7,622
Other creditors	<u>775</u>	<u>17,838</u>
	<u>12,996</u>	<u>36,606</u>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	31.1.18 £	31.1.17 £
Number:	Class:			
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

**9. RESERVES**

	Retained earnings £
At 1 February 2017	1,503
Profit for the year	12,817
Dividends	<u>(14,300)</u>
At 31 January 2018	<u>20</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 January 2018**

10. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 January 2018 and 31 January 2017:

	31.1.18 £	31.1.17 £
<b>Mrs C C Scott and Mr R Scott</b>		
Balance outstanding at start of year	-	-
Amounts advanced	2,032	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>2,032</u>	<u>-</u>

At 31 January 2018, company owed £nil (2017 - £5,423) to the directors. The loan is interest free and repayable on demand.

11. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £14,300 were paid to the directors .

12. **ULTIMATE CONTROLLING PARTY**

The company is not controlled by any single individual.

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.