

**REGISTERED NUMBER: 06783891 (England and Wales)**

**EOwater Limited**  
**Unaudited Financial Statements**  
**For The Period**  
**1st February 2016 to 31st July 2017**

John Phillips & Co Limited  
Accountants  
Unit 81 Centaur Court  
Claydon Business Park  
Gt. Blakenham  
Ipswich  
Suffolk  
IP6 0NL

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For The Period 1st February 2016 to 31st July  
2017**

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**EOWater  
Limited**  
**Company  
Information**  
**For The Period 1st February 2016 to 31st July  
2017**

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**DIRECTOR:** L H Bailey

**SECRETARY:**

**REGISTERED OFFICE:** Unit 81 Centaur Court  
Claydon Business Park  
Gt. Blakenham  
Ipswich  
Suffolk  
IP6 0NL

**REGISTERED NUMBER:** 06783891 (England and Wales)

**ACCOUNTANTS:** John Phillips & Co Limited  
Accountants  
Unit 81 Centaur Court  
Claydon Business Park  
Gt. Blakenham  
Ipswich  
Suffolk  
IP6 0NL

**Balance  
Sheet  
31st July  
2017**

	Notes	<b>2017</b> £	2016 £
<b>CURRENT ASSETS</b>			
Debtors	5	-	48
Cash at bank		<u>17</u>	<u>143</u>
		<b>17</b>	<b>191</b>
<b>CREDITORS</b>			
Amounts falling due within one year	6	<b>168,697</b>	161,065
<b>NET CURRENT LIABILITIES</b>		<b>(168,680)</b>	<b>(160,874)</b>
<b>TOTAL ASSETS LESS</b>			
<b>CURRENT</b>			
<b>LIABILITIES</b>		<b>(168,680)</b>	<b>(160,874)</b>
		<u><u>          </u></u>	<u><u>          </u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	<b>1</b>	1
Retained earnings	8	<b>(168,681)</b>	<b>(160,875)</b>
<b>SHAREHOLDERS' FUNDS</b>		<b>(168,680)</b>	<b>(160,874)</b>
		<u><u>          </u></u>	<u><u>          </u></u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31st July 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (a) 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
- (b) 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.

**Balance Sheet -  
continued  
31st July  
2017**

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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 director on 23rd December 2017 and were signed by:

L H Bailey - Director

**Notes to the Financial Statements  
For The Period 1st February 2016 to 31st July  
2017**

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**1. STATUTORY INFORMATION**

EOwater 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.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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. 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.

Plant and machinery - 33% on cost

**Taxation**

Taxation for the period 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 period 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.

### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 . continued...

**Notes to the Financial Statements - continued  
For The Period 1st February 2016 to 31st July  
2017**

**4. TANGIBLE FIXED ASSETS**

**Plant  
and  
machinery  
£**

**COST**

At 1st February 2016  
and 31st July 2017

**15,214**

**DEPRECIATION**

At 1st February 2016  
and 31st July 2017

**15,214**

**NET BOOK VALUE**

At 31st July 2017

**-**

At 31st January 2016

**-**

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

**2017  
£**

**2016  
£**

VAT

**-**

**48**

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

**2017  
£**

**2016  
£**

Trade creditors

**-**

**162**

J Pedretti Loan

**6,500**

**6,500**

Directors' loan accounts

**159,926**

**152,465**

Accrued expenses

**2,271**

**1,938**

**168,697**

**161,065**

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:      Class:

Nominal  
value:  
£1

**2017  
£**

**2016  
£**

1              Ordinary

**1**

**1**



**Notes to the Financial Statements - continued  
For The Period 1st February 2016 to 31st July  
2017**

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**8. RESERVES**

**Retained  
earnings  
£**

At 1st February 2016	<b>(160,875)</b>
Deficit for the period	<b><u>(7,806)</u></b>
At 31st July 2017	<b><u>(168,681)</u></b>