

Company Registration No. 06643067 (England and Wales)

**PH WATER SOLUTIONS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2017**

PH WATER SOLUTIONS LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**PH WATER SOLUTIONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2017**

Director	HAGGARD, Donovan Marc
Company Number	06643067 (England and Wales)
Registered Office	13 WATSON AVENUE CHEAM SUTTON SM3 9RE UNITED KINGDOM
Accountants	FAJAR. (CHARTERED CERTIFIED ACCOUNTANTS) 192 Haydons Road Wimbledon London SW19 8TR

PH WATER SOLUTIONS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2017

	Notes	2017 £	2016 £
Current assets			
Debtors	4	16,304	14,899
Cash at bank and in hand		648	945
		<u>16,952</u>	<u>15,844</u>
Creditors: amounts falling due within one year	5	(15,243)	(15,369)
Net current assets		<u>1,709</u>	<u>475</u>
Net assets		<u>1,709</u>	<u>475</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,609	375
Shareholders' funds		<u>1,709</u>	<u>475</u>

For the year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 28 April 2018.

HAGGARD, Donovan Marc
Director

Company Registration No. 06643067

**PH WATER SOLUTIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2017**

1 Statutory information

PH WATER SOLUTIONS LTD is a private company, limited by shares, registered in England and Wales, registration number 06643067. The registered office is 13 WATSON AVENUE, CHEAM, SUTTON, SM3 9RE, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 July 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 August 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

	2017	2016
	£	£
Trade debtors	16,304	14,899

5 Creditors: amounts falling due within one year

	2017	2016
	£	£
Bank loans and overdrafts	2,639	1,852
Taxes and social security	12,604	13,517
	<u>15,243</u>	<u>15,369</u>

6 Average number of employees

During the year the average number of employees was 1 (2016: 1).