

Water International Publishing Limited

Filleted Accounts

31 December 2018

# Water International Publishing Limited

Registered number: 03665586

## Balance Sheet

as at 31 December 2018

	Notes	2018 £	2017 £
<b>Current assets</b>			
Cash at bank and in hand		20	20
<b>Net current assets</b>		<u>20</u>	<u>20</u>
<b>Total assets less current liabilities</b>		<u>20</u>	<u>20</u>
<b>Creditors: amounts falling due after more than one year</b>			
	2	(194,520)	(194,520)
<b>Net liabilities</b>		<u>(194,500)</u>	<u>(194,500)</u>
<b>Capital and reserves</b>			
Called up share capital		100,000	100,000
Profit and loss account		(294,500)	(294,500)
<b>Shareholder's funds</b>		<u>(194,500)</u>	<u>(194,500)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

E C Watkins

Director

Approved by the board on 30 September 2019

**Water International Publishing Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 2018**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

<b>2 Creditors: amounts falling due after one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Amounts owed to group undertakings and undertakings in which the company has a participating interest	<u>194,520</u>	<u>194,520</u>

**3 Controlling party**

The company is a wholly owned subsidiary of Water Equipment International Limited which is controlled by Mr and Mrs E C Watkins.

**4 Other information**

Water International Publishing Limited is a private company limited by shares and incorporated in England. Its registered office is:

Rotunda Buildings  
Montpellier Exchange  
Cheltenham  
Glos