
Company No 3835361

AQUATECH ENVIRONMENTAL SERVICES LIMITED

ABBREVIATED ACCOUNTS

31 AUGUST 2011

TUESDAY



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24/01/2012

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COMPANIES HOUSE

AQUATECH ENVIRONMENTAL SERVICES LIMITED

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AQUATECH ENVIRONMENTAL SERVICES LIMITED

BALANCE SHEET
as at 31 August 2011

	NOTE	2011 £	2010 £
FIXED ASSETS	2	<u>219,912</u>	<u>196,706</u>
CURRENT ASSETS			
Stocks		7,320	6,736
Debtors		100,982	132,762
Cash in Hand & at Bank		66,057	61,424
		<u>174,359</u>	<u>200,922</u>
CREDITORS			
Amounts falling due within one year		89,433	151,676
		<u>89,433</u>	<u>151,676</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>84,926</u>	<u>49,246</u>
CREDITORS			
Amounts falling due within after more than one year		91,058	106,950
		<u>91,058</u>	<u>106,950</u>
NET ASSETS		<u>213,780</u>	<u>139,002</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and Loss Account		213,778	139,000
		<u>213,780</u>	<u>139,002</u>
SHAREHOLDERS FUNDS		<u>213,780</u>	<u>139,002</u>

The Directors are satisfied that the Company is entitled to exemption under Section 477 (2) of the Companies Act 2006 and no members have requested an audit pursuant to Section 476 of the Act

AQUATECH ENVIRONMENTAL SERVICES LIMITED

BALANCE SHEET (continued)
as at 31 August 2011

The Directors acknowledge their responsibilities for -

- (i) ensuring that the company keep proper accounting records which comply with Section 386 of the Companies Act 2006, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board on 30 September 2011



MR S GILL
DIRECTOR

AQUATECH ENVIRONMENTAL SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 August 2011

1 ACCOUNTING POLICIES**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards

Tangible Fixed Assets and Depreciation

Depreciation is provided evenly on the cost of tangible fixed assets, to write them down to their estimated residual values over their expected useful lives. Where there is evidence of impairment, fixed assets are written down to the recoverable amount. Any such write down would be charged to operating profit unless it was a reversal of a past revaluation surplus in which case it would be taken to the statement of total recognised gains and losses.

The principal annual rates used for other assets are -

Plant and Machinery	20%
Furniture and Equipment	25%
Motor Vehicles	25%

Stock

Stock is valued at the lower of cost and estimated net realisable value on a method similar to first in, first out basis.

Deferred Taxation

Deferred Taxation is provided using the liability method in respect of the taxation effect of all timing differences other than those which are expected with reasonable probability to continue in the foreseeable future.

Turnover

Turnover consists of the invoiced value (excluding VAT) for goods and services supplied in the period. All turnover is derived from the principle activities within the United Kingdom.

AQUATECH ENVIRONMENTAL SERVICES LIMITED**NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 August 2011

2 FIXED ASSETS

	Freehold Property £	Motor Vehicles £	Furniture & Equipment £	Plant & Machinery £	TOTAL £
COST					
At 1 September 2010	137,655	115,086	15,198	1,325	269,264
Additions	-	17,700	23,658	21,473	62,831
Disposals	-	(20,336)	-	-	(20,336)
At 31 August 2010	137,655	112,450	38,856	22,798	311,759
DEPRECIATION					
At 1 September 2010	-	62,275	10,018	265	72,558
Charged in Year	-	21,373	9,343	4,560	35,276
Disposals	-	(15,987)	-	-	(15,987)
At 31 August 2010	0	67,661	19,361	4,825	91,847
NET BOOK VALUE					
At 31 August 2011	137,655	44,789	19,495	17,973	219,912
At 31 August 2010	137,655	52,811	5,180	1,060	196,706

3 SHARE CAPITAL

	2011 £	2010 £
Authorised		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
2 Ordinary Shares of £1 each	<u>2</u>	<u>2</u>