
Company No 3835361

AQUATECH ENVIRONMENTAL SERVICES LIMITED

ABBREVIATED ACCOUNTS

31 AUGUST 2012

WEDNESDAY



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28/11/2012

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COMPANIES HOUSE

COMPANY INFORMATION

COMPANY NO 3835361

REGISTERED OFFICE 7 - 24 ASHLAND STREET
WOLVERHAMPTON
WV3 0BN

DIRECTORS MR S GILL

SECRETARY MISS H GILL

BANKERS HSBC BANK PLC
P O BOX 33
9 QUEEN SQUARE
WOLVERHAMPTON
WV1 1TE

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AQUATECH ENVIRONMENTAL SERVICES LIMITED**BALANCE SHEET**
as at 31 August 2012

	NOTE	2012 £	2011 £
FIXED ASSETS	2	<u>309,417</u>	<u>219,912</u>
CURRENT ASSETS			
Stocks		14,273	7,320
Debtors		392,488	100,982
Cash in Hand & at Bank		121,263	66,057
		<u>528,024</u>	<u>174,359</u>
CREDITORS			
Amounts falling due within one year		297,403	89,433
		<u>297,403</u>	<u>89,433</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>230,621</u>	<u>84,926</u>
CREDITORS			
Amounts falling due within after more than one year		118,235	91,058
		<u>118,235</u>	<u>91,058</u>
NET ASSETS		<u>421,803</u>	<u>213,780</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and Loss Account		421,801	213,778
		<u>421,801</u>	<u>213,778</u>
SHAREHOLDERS FUNDS		<u>421,803</u>	<u>213,780</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 2012

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 02 November 2012



**MR S GILL
DIRECTOR**

AQUATECH ENVIRONMENTAL SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 August 2012

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 2012

2 FIXED ASSETS

	Freehold Property £	Motor Vehicles £	Furniture & Equipment £	Plant & Machinery £	TOTAL £
COST					
At 1 September 2011	137,655	112,450	38,856	22,798	311,759
Additions	-	130,520	32,631	-	163,151
Disposals	-	-	-	-	0
At 31 August 2012	137,655	242,970	71,487	22,798	474,910
DEPRECIATION					
At 1 September 2011	-	67,661	19,361	4,825	91,847
Charged in Year	-	54,002	15,085	4,559	73,646
Disposals	-	-	-	-	0
At 31 August 2012	0	121,663	34,446	9,384	165,493
NET BOOK VALUE					
At 31 August 2012	137,655	121,307	37,041	13,414	309,417
At 31 August 2011	137,655	44,789	19,495	17,973	219,912

3 SHARE CAPITAL

	2012 £	2011 £
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>