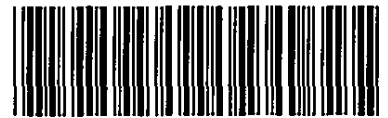


**AQUATECH ENVIRONMENTAL SERVICES LIMITED**

**ABBREVIATED ACCOUNTS**

**31 AUGUST 2010**

WEDNESDAY



\*AEO9RP67\*

A04

17/11/2010

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COMPANIES HOUSE

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## **CONTENTS**

	<b>PAGE</b>
COMPANY INFORMATION	1
BALANCE SHEET	2-3
NOTES TO THE FINANCIAL STATEMENTS	4-5

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**COMPANY INFORMATION**

COMPANY NO 3835361

REGISTERED OFFICE 7 - 24 ASHLAND STREET  
WOLVERHAMPTON  
WV3 0PT

DIRECTORS MR S GILL

SECRETARY MISS H GILL

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

**AQUATECH ENVIRONMENTAL SERVICES LIMITED****BALANCE SHEET**  
**as at 31 August 2010**

	<b>NOTE</b>	<b>2010</b> <b>£</b>	<b>2009</b> <b>£</b>
<b>FIXED ASSETS</b>	<b>2</b>	<u>196,706</u>	<u>53,948</u>
<b>CURRENT ASSETS</b>			
Stocks		6,736	10,232
Debtors		132,762	107,238
Cash in Hand & at Bank		61,424	2,286
		<u>200,922</u>	<u>119,756</u>
<b>CREDITORS</b>			
Amounts falling due within one year		151,676	143,698
		<u>151,676</u>	<u>143,698</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>49,246</u>	<u>(23,942)</u>
<b>CREDITORS</b>			
Amounts falling due within after more than one year		106,950	23,625
		<u>106,950</u>	<u>23,625</u>
<b>NET ASSETS</b>		<u>139,002</u>	<u>6,381</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>3</b>	<b>2</b>	<b>2</b>
Profit and Loss Account		139,000	6,379
		<u>139,002</u>	<u>6,381</u>
<b>SHAREHOLDERS FUNDS</b>		<u>139,002</u>	<u>6,381</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**

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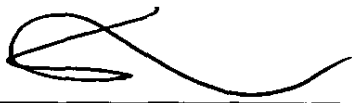
**BALANCE SHEET (continued)**  
**as at 31 August 2010**

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 15 November 2010



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MR S GILL  
DIRECTOR

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**AQUATECH ENVIRONMENTAL SERVICES LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS****For the year ended 31 August 2010****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.

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**AQUATECH ENVIRONMENTAL SERVICES LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS****For the year ended 31 August 2010****2 FIXED ASSETS**

	<b>Freehold Property £</b>	<b>Motor Vehicles £</b>	<b>Furniture &amp; Equipment £</b>	<b>Plant &amp; Machinery £</b>	<b>TOTAL £</b>
<b>COST</b>					
At 1 September 2009	-	109,694	19,837	-	129,531
Additions	137,655	58,263	2,891	1,325	200,134
Disposals	-	(52,871)	(7,530)	-	(60,401)
At 31 August 2010	137,655	115,086	15,198	1,325	269,264
<b>DEPRECIATION</b>					
At 1 September 2009	-	61,834	13,749	-	75,583
Charged in Year	-	28,544	3,799	265	32,608
Disposals	-	(28,103)	(7,530)	-	(35,633)
At 31 August 2010	0	62,275	10,018	265	72,558
<b>NET BOOK VALUE</b>					
At 31 August 2010	137,655	52,811	5,180	1,060	196,706
At 31 August 2009	-	47,860	6,088	-	53,948

**3 SHARE CAPITAL**

	<b>2010 £</b>	<b>2009 £</b>
<b>Authorised</b>		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary Shares of £1 each	<u>2</u>	<u>2</u>

**4 RELATED PARTY TRANSACTIONS**

- a) The Company is controlled by the Directors
- b) Loans of £65,808 have been written off at the year end from a related party
- c) Recharges of £8,373 for electricity were made during the year to a related party