

Company Registration No. 03988409 (England and Wales)

AQUA ENGINEERING SYSTEMS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2015

FRIDAY



A5031KUG

A04

05/02/2016

#146

COMPANIES HOUSE

AQUA ENGINEERING SYSTEMS LIMITED

CONTENTS

| | Page |
|-----------------------------------|-------|
| Abbreviated balance sheet | 1 - 2 |
| Notes to the abbreviated accounts | 3 |

AQUA ENGINEERING SYSTEMS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2015

| | Notes | 2015 £ | £ | 2014 £ | £ |
|--|-------|------------------|--------------|------------------|--------------|
| Fixed assets | | | | | |
| Tangible assets | 2 | | 94,582 | | 98,482 |
| Current assets | | | | | |
| Stocks | | 9,000 | | 9,000 | |
| Debtors | | 202,251 | | 226,956 | |
| Cash at bank and in hand | | 100 | | 100 | |
| | | <u>211,351</u> | | <u>236,056</u> | |
| Creditors: amounts falling due within one year | | <u>(265,235)</u> | | <u>(286,024)</u> | |
| Net current liabilities | | | (53,884) | | (49,968) |
| Total assets less current liabilities | | | 40,698 | | 48,514 |
| Creditors: amounts falling due after more than one year | | | (35,710) | | (44,209) |
| Provisions for liabilities | | | (1,237) | | (1,066) |
| | | | <u>3,751</u> | | <u>3,239</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | 3,651 | | 3,139 |
| Shareholders' funds | | | <u>3,751</u> | | <u>3,239</u> |

AQUA ENGINEERING SYSTEMS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MAY 2015

For the financial year ended 31 May 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 04/02/2016



Mr D Brayshaw
Director

Company Registration No. 03988409

AQUA ENGINEERING SYSTEMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

| | |
|------------------------------|----------------------|
| Land and buildings Leasehold | 4% straight line |
| Plant and machinery | 20% reducing balance |

2 Fixed assets

Tangible assets

| | £ |
|-----------------------|---------|
| Cost | |
| At 1 June 2014 | 124,937 |
| Additions | 1,961 |
| | <hr/> |
| At 31 May 2015 | 126,898 |
| | <hr/> |
| Depreciation | |
| At 1 June 2014 | 26,455 |
| Charge for the year | 5,861 |
| | <hr/> |
| At 31 May 2015 | 32,316 |
| | <hr/> |
| Net book value | |
| At 31 May 2015 | 94,582 |
| | <hr/> |
| At 31 May 2014 | 98,482 |
| | <hr/> |

3 Share capital

| | 2015 £ | 2014 £ |
|---|-----------|-----------|
| Allotted, called up and fully paid | | |
| 100 Ordinary of £1 each | 100 | 100 |
| | <hr/> | <hr/> |