

Company Registration No. 03988409 (England and Wales)

AQUA ENGINEERING SYSTEMS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2016

THURSDAY



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06/10/2016 #173
COMPANIES HOUSE

AQUA ENGINEERING SYSTEMS LIMITED

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AQUA ENGINEERING SYSTEMS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		89,318		94,582
Current assets					
Stocks		9,000		9,000	
Debtors		109,337		202,251	
Cash at bank and in hand		17,471		100	
		<u>135,808</u>		<u>211,351</u>	
Creditors: amounts falling due within one year		<u>(181,656)</u>		<u>(265,235)</u>	
Net current liabilities			(45,848)		(53,884)
Total assets less current liabilities			43,470		40,698
Creditors: amounts falling due after more than one year			(26,897)		(35,710)
Provisions for liabilities			(1,122)		(1,237)
			<u>15,451</u>		<u>3,751</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			15,351		3,651
Shareholders' funds			<u>15,451</u>		<u>3,751</u>

AQUA ENGINEERING SYSTEMS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MAY 2016

For the financial year ended 31 May 2016 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 13 September 2016



D Brayshaw
Director

Company Registration No. 03988409

AQUA ENGINEERING SYSTEMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2016

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 January 2015).

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 2015	126,898
Additions	869
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At 31 May 2016	127,767
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Depreciation	
At 1 June 2015	32,316
Charge for the year	6,133
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At 31 May 2016	38,449
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Net book value	
At 31 May 2016	89,318
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At 31 May 2015	94,582
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3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100
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