

Absolute Aqua Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 November 2013

R Price FCCA
Chartered Certified Accountant
70 Bridle Way
Colehill
Wimborne
Dorset
BH21 2UE

Absolute Aqua Ltd

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Certified Accountants' Report to the Director on the Preparation of the
Unaudited Statutory Accounts of
Absolute Aqua Ltd
for the Year Ended 30 November 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Absolute Aqua Ltd for the year ended 30 November 2013 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of Absolute Aqua Ltd, as a body, in accordance with the terms of our engagement letter dated 20 August 2010. Our work has been undertaken solely to prepare for your approval the accounts of Absolute Aqua Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Absolute Aqua Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Absolute Aqua Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Absolute Aqua Ltd. You consider that Absolute Aqua Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Absolute Aqua Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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R Price FCCA
Chartered Certified Accountant
70 Bridle Way
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31 August 2014

Absolute Aqua Ltd
(Registration number: 04457276)
Abbreviated Balance Sheet at 30 November 2013

	Note	2013 £	2012 £
Fixed assets			
Tangible fixed assets		17,800	11,836
Current assets			
Debtors		4,852	5,543
Cash at bank and in hand		14	13
		4,866	5,556
Creditors: Amounts falling due within one year		(21,950)	(8,379)
Net current liabilities		(17,084)	(2,823)
Total assets less current liabilities		716	9,013
Creditors: Amounts falling due after more than one year		2,537	(6,342)
Net assets		3,253	2,671
Capital and reserves			
Called up share capital	<u>3</u>	1	1
Profit and loss account		3,252	2,670
Shareholders' funds		3,253	2,671

For the year ending 30 November 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the director on 31 August 2014

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Mr Arran Scott
Director

The notes on pages 3 to 4 form an integral part of these financial statements.
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Absolute Aqua Ltd
Notes to the Abbreviated Accounts for the Year Ended 30 November 2013
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Going concern

The financial statements have been prepared on a going concern basis. The company can only continue trading with the support of its shareholders.

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	25% Straight Line
Office equipment	25% Straight Line

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 December 2012	32,433	32,433
Additions	10,193	10,193
At 30 November 2013	42,626	42,626
Depreciation		
At 1 December 2012	20,597	20,597
Charge for the year	4,229	4,229
At 30 November 2013	24,826	24,826
Net book value		
At 30 November 2013	17,800	17,800
At 30 November 2012	11,836	11,836

Absolute Aqua Ltd
Notes to the Abbreviated Accounts for the Year Ended 30 November 2013
..... continued

3 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No.	£
Ordinary Shares of £1 each	1	1	1	1
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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.