

COMPANY REGISTRATION NUMBER

04678209

AQUA-PROOF PLUMBING LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST AUGUST 2012

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COMPANIES HOUSE

AQUA-PROOF PLUMBING LIMITED

ABBREVIATED BALANCE SHEET AS AT 31ST AUGUST 2012

	<u>NOTE</u>	<u>2012</u>		<u>2011</u>	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>					
Tangible	2		6,944		9,258
Intangible	3		-		-
			<u>6,944</u>		<u>9,258</u>
<u>CURRENT ASSETS</u>					
Cash at Bank		8,141		18,571	
Debtors		9,263		1,294	
			<u>17,404</u>		<u>19,865</u>
<u>CURRENT LIABILITIES:-</u>					
<u>due within one year</u>		21,416		25,704	
			<u>(4,012)</u>		<u>(5,839)</u>
<u>NET CURRENT ASSETS/(LIABILITIES)</u>					
			<u>2,932</u>		<u>3,419</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>					
	Financed by :-				
<u>CAPITAL AND RESERVES</u>					
Called up Share Capital	4	100		100	
Profit and Loss Account		2,832		3,319	
			<u>£2,932</u>		<u>£3,419</u>
<u>SHAREHOLDERS FUNDS</u>					

For the financial year ended 31st August, 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities or ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 305 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 12TH February 2013



C. WARREN Director
REGISTERED NUMBER 04678209 (England & Wales)

AQUA-PROOF PLUMBING LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST AUGUST 2012

1 ACCOUNTING POLICIES

a) Accounting Convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

b) COMPLIANCE WITH ACCOUNTING STANDARDS

The financial statements are prepared in accordance with applicable accounting standards

c) TURNOVER

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

d) STOCK

Stock is valued at the lower of cost or net realisable value

e) DEPRECIATION

Depreciation is provided on all Tangible Fixed Assets and is calculated on a reducing basis at annual rates calculated to write off the cost (less estimated residual value) of each asset over its expected useful life as follows:-

Plant & Equipment at 25% on W D V.

Goodwill – Amortised over 5 years

2. TANGIBLE FIXED ASSETS

COST - MOTOR VEHICLES

Opening Balance at 01/09/2011

£
12,344

Additions in the year

-

Disposals

-

Closing Balance at 31/08/2012

12,344

DEPRECIATION - MOTOR VEHICLES

Opening Balance 01/09/11

£
3,086

Charge for the year

2,314

On Disposal

-

Closing Balance at 31/08/2012

5,400

NET BOOK VALUE

As at 31/08/2012

£
6,944

As at 31/08/2011

9,258

AQUA-PROOF PLUMBING LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST AUGUST 2012

3. INTANGIBLE FIXED ASSETS

	£
Goodwill - Cost	
As at 01/09/11 & 31/08/12	30,000

Amortisation	
As at 01/09/11 & 31/08/12	30,000

Net Book Value	
As at 01/09/12	-

As at 01/09/11	-

4. SHARE CAPITAL

	<u>2012</u>	<u>2011</u>
Authorised	£	£
Ordinary Shares of £1 each	1,000	1,000
	-----	-----
Issued and fully paid	100	100
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