COMPANY REGISTRATION NUMBER 04678209

AQUA-PROOF PLUMBING LIMITED UNAUDITED ABBREVIATED ACCOUNTS 31 AUGUST 2016



TURPIN BARKER ARMSTRONG

Chartered Certified Accountants
Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2016

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	3

ABBREVIATED BALANCE SHEET

31 AUGUST 2016

	2016			2015	
	Note	£	£	£	
FIXED ASSETS	2				
Intangible assets			_	-	
Tangible assets			2,197	2,930	
			2 107	2 020	
			2,197	2,930	
CURRENT ASSETS					
Debtors		288		6,264	
Cash at bank and in hand		6,131		21,252	
		6,419		27,516	
CDEDITORS. Amounts folling due within e	no 1/00 H	7,018		27,310	
CREDITORS: Amounts falling due within o	ne year	7,016		22,917	
NET CURRENT (LIABILITIES)/ASSETS			(599)	4,599	
TOTAL ASSETS LESS CURRENT LIABIL	ITIES		1,598	7,529	
CAPITAL AND RESERVES					
Called up equity share capital	3		100	100	
Profit and loss account	· ·		1,498	7,429	
					
SHAREHOLDERS' FUNDS			1,598	7,529	

The Balance sheet continues on the following page.
The notes on pages 3 to 4 form part of these abbreviated accounts.

ABBREVIATED BALANCE SHEET (continued)

31 AUGUST 2016

For the year ended 31 August 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved by the directors and authorised for issue on, and are signed on their behalf by:

C Warren

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Director

R Warren

Director

Company Registration Number: 04678209

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill

Amortised over 5 years

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor Vehicles

25% reducing balance

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2016

2. FIXED ASSETS

		Intangi Ass £	sets	Tangible Assets £	Total £
	COST				
	At 1 September 2015 and 31 August 2016	30,0	000	12,344	42,344
	DEPRECIATION				
	At 1 September 2015 Charge for year	30,0	000 _	9,414 733	39,414 733
	At 31 August 2016	30,0	000	10,147	40,147
	NET BOOK VALUE				
	At 31 August 2016	:	_	2,197	2,197
	At 31 August 2015	:	_	2,930	2,930
3.	SHARE CAPITAL				•
	Allotted, called up and fully paid:				
		2016 2015			
	•	No.	£	No.	£
	Ordinary shares of £1 each	100	100	100	100

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF AQUA-PROOF PLUMBING LIMITED

YEAR ENDED 31 AUGUST 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Aqua-Proof Plumbing Limited for the year ended 31 August 2016 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 www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

This report is made solely to the Board of Directors of Aqua-Proof Plumbing Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Aqua-Proof Plumbing Limited 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 www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Aqua-Proof Plumbing Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Aqua-Proof Plumbing Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of Aqua-Proof Plumbing Limited. You consider that Aqua-Proof Plumbing Limited 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 abbreviated accounts of Aqua-Proof Plumbing Limited. 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 abbreviated accounts.

TURPIN BARKER ARMSTRONG
Chartered Certified Accountants

Allen House 1 Westmead Road Sutton Surrey SM1 4LA

8/5/17