

Registered Number 04931743

Aguaconsult Ltd

Abbreviated Accounts

31 October 2008

Aguaconsult Ltd

Registered Number 04931743

Company Information

Registered Office:

1 Brewery House
Brook Street
Wivenhoe
Colchester
Essex
CO7 9DS

Aguaconsult Ltd

Registered Number 04931743

Balance Sheet as at 31 October 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Intangible	2		0		2,000
Tangible	3		3,758		3,505
			<u>3,758</u>		<u>5,505</u>
Current assets					
Debtors		0		26,285	
Cash at bank and in hand		61,211		5,179	
Total current assets		<u>61,211</u>		<u>31,464</u>	
Prepayments and accrued income		6,809		14,170	
Creditors: amounts falling due within one year		(23,898)		(23,257)	
Net current assets (liabilities)			44,122		22,377
Total assets less current liabilities			<u>47,880</u>		<u>27,882</u>
Total net assets (liabilities)			<u>47,880</u>		<u>27,882</u>
Capital and reserves					
Called up share capital	4		5,000		5,000
Profit and loss account			42,880		22,882
Shareholders funds			<u>47,880</u>		<u>27,882</u>

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- a. For the year ending 31 October 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
 - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts 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 section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 14 April 2009

And signed on their behalf by:
H M Lockwood, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October 2008

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of five years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 25% on reducing balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 October 2007	10,000
At 31 October 2008	<u>10,000</u>
Depreciation	
At 31 October 2007	8,000
Charge for year	<u>2,000</u>
At 31 October 2008	<u>10,000</u>
Net Book Value	
At 31 October 2007	2,000
At 31 October 2008	<u>0</u>

3 Tangible fixed assets

Cost	Total
£	£
At 31 October 2007	6,816
additions	<u>1,535</u>
At 31 October 2008	<u>8,351</u>
Depreciation	
At 31 October 2007	3,311
Charge for year	<u>1,282</u>
At 31 October 2008	<u>4,593</u>

Net Book Value

At 31 October 2007

At 31 October 2008

-	_____
	3,505
-	<u>3,758</u>

4 Share capital

	2008	2007
	£	£
Authorised share capital:		
100000 Ordinary Shares shares of £1 each	100,000	100,000
Allotted, called up and fully paid:		
5000 Ordinary Shares shares of £1 each	5,000	5,000

5 Transactions with directors

H M Lockwood had a loan during the year. The maximum outstanding was £-. The balance at 31 October 2008 was £- (1 November 2007 - £-).