

REGISTERED NUMBER: 04931743 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015

FOR

AGUACONSULT LTD

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for the Year Ended 31 October 2015**

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AGUACONSULT LTD

COMPANY INFORMATION
for the Year Ended 31 October 2015

DIRECTOR: H M Lockwood

SECRETARY: Mrs K M Sheather

REGISTERED OFFICE: 1 Brewery House
Brook Street
Wivenhoe
Colchester
Essex
CO7 9DS

REGISTERED NUMBER: 04931743 (England and Wales)

ACCOUNTANTS: Martyn Lewis Chartered Accountants
1 Brewery House
Brook Street
Wivenhoe
Essex
C07 9DS

ABBREVIATED BALANCE SHEET
31 October 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>168,902</u>		<u>168,611</u>
			168,902		168,611
CURRENT ASSETS					
Debtors		2,719		68	
Prepayments and accrued income		128,663		14,637	
Cash at bank		<u>149,366</u>		<u>215,986</u>	
		280,748		230,691	
CREDITORS					
Amounts falling due within one year		<u>194,940</u>		<u>150,164</u>	
NET CURRENT ASSETS			85,808		80,527
TOTAL ASSETS LESS CURRENT LIABILITIES			254,710		249,138
CREDITORS					
Amounts falling due after more than one year			-		<u>20,380</u>
NET ASSETS			<u>254,710</u>		<u>228,758</u>
CAPITAL AND RESERVES					
Called up share capital	4		5,000		5,000
Profit and loss account			<u>249,710</u>		<u>223,758</u>
SHAREHOLDERS' FUNDS			<u>254,710</u>		<u>228,758</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 October 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 7 March 2016 and were signed by:

H M Lockwood - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 October 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

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.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2014 and 31 October 2015	<u>10,000</u>
AMORTISATION	
At 1 November 2014 and 31 October 2015	<u>10,000</u>
NET BOOK VALUE	
At 31 October 2015	<u><u>-</u></u>
At 31 October 2014	<u><u>-</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 October 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014	193,931
Additions	6,187
At 31 October 2015	<u>200,118</u>
DEPRECIATION	
At 1 November 2014	25,320
Charge for year	5,896
At 31 October 2015	<u>31,216</u>
NET BOOK VALUE	
At 31 October 2015	<u>168,902</u>
At 31 October 2014	<u>168,611</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015 £	2014 £
5,000	Ordinary Shares	£1	<u>5,000</u>	<u>5,000</u>

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.