

COMPANY REGISTRATION NUMBER 5749381

AGUA PLUMBING AND HEATING LIMITED
ABBREVIATED ACCOUNTS
31 MARCH 2008



PHILIP WARD ASSOCIATES
Chartered Certified Accountants
1067 Christchurch Road
Boscombe East
Bournemouth
BH7 6BE

AGUA PLUMBING AND HEATING LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2008

CONTENTS

PAGE

Abbreviated balance sheet

1

Notes to the abbreviated accounts

2

AGUA PLUMBING AND HEATING LIMITED**ABBREVIATED BALANCE SHEET****31 MARCH 2008**

	Note	2008 £	£	2007 £	£
FIXED ASSETS	2				
Tangible assets			7,050		9,400
CURRENT ASSETS					
Debtors		1,957		376	
Cash at bank and in hand		<u>297</u>		<u>1,732</u>	
		2,254		2,108	
CREDITORS: Amounts falling due within one year		<u>15,691</u>		<u>14,001</u>	
NET CURRENT LIABILITIES			<u>(13,437)</u>		<u>(11,893)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(6,387)</u>		<u>(2,493)</u>
CAPITAL AND RESERVES					
Called-up equity share capital	3		1		1
Profit and loss account			<u>(6,388)</u>		<u>(2,494)</u>
DEFICIENCY			<u>(6,387)</u>		<u>(2,493)</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 12/1/09 and are signed on their behalf by:

MR J M SIMPSON

AGUA PLUMBING AND HEATING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2008

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention.

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

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

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%

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2007 and 31 March 2008	<u>9,400</u>
DEPRECIATION	
Charge for year	<u>2,350</u>
At 31 March 2008	<u>2,350</u>
NET BOOK VALUE	
At 31 March 2008	<u>7,050</u>
At 31 March 2007	<u>9,400</u>

AGUA PLUMBING AND HEATING LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31 MARCH 2008****3. SHARE CAPITAL****Authorised share capital:**

	2008	2007
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2008		2007	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>