

COMPANY REGISTRATION NUMBER 5749381

**AGUA PLUMBING AND HEATING LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 MARCH 2010**

TUESDAY



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21/12/2010  
COMPANIES HOUSE

**PHILIP WARD ASSOCIATES LTD**

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

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# **AGUA PLUMBING AND HEATING LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2010**

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**AGUA PLUMBING AND HEATING LIMITED****ABBREVIATED BALANCE SHEET****31 MARCH 2010**

	Note	2010 £	£	2009 £	£
<b>FIXED ASSETS</b>	<b>2</b>				
Tangible assets			7,843		9,890
<b>CURRENT ASSETS</b>					
Debtors		3,939		2,820	
Cash at bank and in hand		<u>2,356</u>		<u>1,311</u>	
		6,295		4,131	
<b>CREDITORS: Amounts falling due within one year</b>		<u>24,813</u>		<u>24,370</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(18,518)</u>		<u>(20,239)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(10,675)</u>		<u>(10,349)</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	3		1		1
Profit and loss account			<u>(10,676)</u>		<u>(10,350)</u>
<b>DEFICIT</b>			<u>(10,675)</u>		<u>(10,349)</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 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 sections 394 and 395, 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 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 16.12.2010, and are signed on their behalf by

  
MRS S.A. SIMPSON

# AGUA PLUMBING AND HEATING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2010

### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards

#### 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%
Equipment	- 15%

#### Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

### 2. FIXED ASSETS

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 April 2009 and 31 March 2010	<b><u>14,400</u></b>
<b>DEPRECIATION</b>	
At 1 April 2009	<b>4,510</b>
Charge for year	<b><u>2,047</u></b>
At 31 March 2010	<b><u>6,557</u></b>
<b>NET BOOK VALUE</b>	
At 31 March 2010	<b><u>7,843</u></b>
At 31 March 2009	<b><u>9,890</u></b>

**AGUA PLUMBING AND HEATING LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31 MARCH 2010****3. SHARE CAPITAL****Authorised share capital:**

	2010	2009
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**Allotted, called up and fully paid:**

	2010		2009	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>