

REGISTERED NUMBER: 05939565 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2014

FOR

AQUAFIDE ENGINEERING LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

AQUAFIDE ENGINEERING LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2014**

DIRECTORS:

Mr M Siami
Ms A Razavi

SECRETARY:

PP Secretaries Limited

REGISTERED OFFICE:

Office 36
88-90 Hatton Garden
Holborn
London
EC1N 8PN

REGISTERED NUMBER:

05939565 (England and Wales)

ACCOUNTANTS:

Micro Business Team LLP
Office 36
88-90 Hatton Garden
Holborn
London
EC1N 8PN

ABBREVIATED BALANCE SHEET
30 APRIL 2014

		2014		2013	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		1		1
Tangible assets	3		2,753		2,067
			<u>2,754</u>		<u>2,068</u>
CURRENT ASSETS					
Debtors		7,540		11,713	
Cash at bank		<u>9,346</u>		<u>13,272</u>	
		16,886		24,985	
CREDITORS					
Amounts falling due within one year		<u>20,505</u>		<u>22,117</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(3,619)</u>		<u>2,868</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(865)</u>		<u>4,936</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>(866)</u>		<u>4,935</u>
SHAREHOLDERS' FUNDS			<u>(865)</u>		<u>4,936</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

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 Board of Directors on 31 January 2015 and were signed on its behalf by:

Mr M Siami - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2014**

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 amounts receivable for services net of trade discounts, recognised on an accruals basis.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, 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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- Straight line over 3 years

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2013	
and 30 April 2014	<u>7,500</u>
AMORTISATION	
At 1 May 2013	
and 30 April 2014	<u>7,499</u>
NET BOOK VALUE	
At 30 April 2014	<u>1</u>
At 30 April 2013	<u>1</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2013	9,119
Additions	<u>2,189</u>
At 30 April 2014	<u>11,308</u>
DEPRECIATION	
At 1 May 2013	7,052
Charge for year	<u>1,503</u>
At 30 April 2014	<u>8,555</u>
NET BOOK VALUE	
At 30 April 2014	<u>2,753</u>
At 30 April 2013	<u>2,067</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	£1	<u>1</u>	<u>1</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.