

Registered number
05947590

Agua-Care Limited
Abbreviated Accounts
31 March 2011

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Agua-Care Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Agua-Care Limited for the year ended 31 March 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Agua-Care Limited for the year ended 31 March 2011 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation

Alpha Accountancy Evesham Ltd.

Alpha Accountancy Evesham Limited
Chartered Accountants
35 Badsey Road
Willersey
Worcestershire
WR12 7PR

19 December 2011

Agua-Care Limited
Registered number:
Abbreviated Balance Sheet
as at 31 March 2011

05947590

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets	2	15,000	17,500
Tangible assets	3	<u>1,601</u>	<u>4,994</u>
		16,601	22,494
Current assets			
Stocks		2,000	2,000
Debtors		33,910	18,422
Cash at bank and in hand		<u>5,236</u>	<u>22,937</u>
		41,146	43,359
Creditors: amounts falling due within one year		<u>(52,216)</u>	<u>(52,706)</u>
Net current liabilities		(11,070)	(9,347)
Total assets less current liabilities		<u>5,531</u>	<u>13,147</u>
Provisions for liabilities		(520)	-
Net assets		<u>5,011</u>	<u>13,147</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		4,911	13,047
Shareholders' funds		<u>5,011</u>	<u>13,147</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

C Hands
 Director



Approved by the board on 19 December 2011

Agua-Care Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2011

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Motor vehicles	25% straight line
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Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Intangible fixed assets

	£
Cost	
At 1 April 2010	25,000
At 31 March 2011	25,000
Amortisation	
At 1 April 2010	7,500
Provided during the year	2,500
At 31 March 2011	10,000
Net book value	
At 31 March 2011	15,000
At 31 March 2010	17,500

Agua-Care Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2011

3 Tangible fixed assets **£**

Cost

At 1 April 2010	15,973
At 31 March 2011	<u>15,973</u>

Depreciation

At 1 April 2010	10,979
Charge for the year	<u>3,393</u>
At 31 March 2011	<u>14,372</u>

Net book value

At 31 March 2011	<u>1,601</u>
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At 31 March 2010	<u>4,994</u>
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4 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>