

Registered number
05947590

Agua-Care Ltd
Abbreviated Accounts
31 March 2012

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COMPANIES HOUSE

Agua-Care Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Agua-Care Ltd for the year ended 31 March 2012

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 Ltd for the year ended 31 March 2012 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



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Chartered Accountants
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31 October 2012

Agua-Care Ltd
Registered number:
Abbreviated Balance Sheet
as at 31 March 2012

05947590

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	12,500	15,000
Tangible assets	3	<u>1,250</u>	<u>1,601</u>
		13,750	16,601
Current assets			
Stocks		2,000	2,000
Debtors		32,037	33,910
Cash at bank and in hand		<u>9,290</u>	<u>5,236</u>
		43,327	41,146
Creditors amounts falling due within one year		<u>(46,391)</u>	<u>(52,216)</u>
Net current liabilities		(3,064)	(11,070)
Total assets less current liabilities		<u>10,686</u>	<u>5,531</u>
Provisions for liabilities		-	(520)
Net assets		<u>10,686</u>	<u>5,011</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		10,586	4,911
Shareholders' funds		<u>10,686</u>	<u>5,011</u>

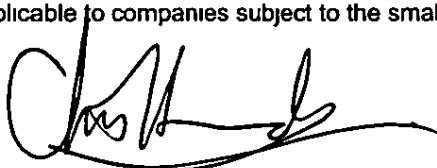
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

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

The directors acknowledge their 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 31 October 2012

Agua-Care Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

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

The company undertakes heating and plumbing installation and repair assignments. The turnover for the year represents the amount charged or chargeable net of VAT to customers in respect of

Depreciation

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

Plant and machinery	33% straight line
Motor vehicles	25% straight line

Stocks

Stock of materials held to use on assignments is valued at the lower of cost and net realisable

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

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

2 Intangible fixed assets

£

Cost

At 1 April 2011	25,000
At 31 March 2012	25,000

Amortisation

At 1 April 2011	10,000
Provided during the year	2,500
At 31 March 2012	12,500

Net book value

At 31 March 2012	12,500
At 31 March 2011	15,000

Agua-Care Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

3 Tangible fixed assets

£

Cost

At 1 April 2011

15,973

Additions

1,874

At 31 March 2012

17,847

Depreciation

At 1 April 2011

14,372

Charge for the year

2,225

At 31 March 2012

16,597

Net book value

At 31 March 2012

1,250

At 31 March 2011

1,601

4 Share capital

**Nominal
value**

**2012
Number**

**2012
£**

**2011
£**

Allotted, called up and fully paid
Ordinary shares

£1 each

100

100

100