

Registered number
05947590

Agua-Care Limited
Abbreviated Accounts
31 March 2013

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 2013

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 2013 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 Cotswolds Limited

Chartered Accountants

35 Badsey Road

Willersey

Broadway

WR12 7PR

23 December 2013

Agua-Care Limited**Registered number:** 05947590**Abbreviated Balance Sheet****as at 31 March 2013**

	Notes	2013	2012
		£	£
Fixed assets			
Intangible assets	2	10,000	12,500
Tangible assets	3	625	1,250
		<u>10,625</u>	<u>13,750</u>
Current assets			
Stocks		2,000	2,000
Debtors		31,536	32,037
Cash at bank and in hand		20,069	9,290
		<u>53,605</u>	<u>43,327</u>
Creditors: amounts falling due within one year		<u>(59,049)</u>	<u>(46,391)</u>
Net current liabilities		(5,444)	(3,064)
Net assets		<u>5,181</u>	<u>10,686</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		5,081	10,586
Shareholders' funds		<u>5,181</u>	<u>10,686</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.

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Director

Approved by the board on 23 December 2013

Agua-Care Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2013

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 jobs completed and partially completed during the period.

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 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 2012	25,000
At 31 March 2013	<u>25,000</u>

Amortisation

At 1 April 2012	12,500
Provided during the year	2,500
At 31 March 2013	<u>15,000</u>

Net book value

At 31 March 2013	<u>10,000</u>
At 31 March 2012	<u>12,500</u>

3 Tangible fixed assets**£****Cost**

At 1 April 2012	17,847
At 31 March 2013	<u>17,847</u>

Depreciation

At 1 April 2012	16,597
Charge for the year	625
At 31 March 2013	<u>17,222</u>

Net book value

At 31 March 2013	<u>625</u>
At 31 March 2012	<u>1,250</u>

4 Share capital**Nominal
value****2013
Number****2013
£****2012
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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