

Registered number  
05947590

Agua-Care Limited  
Abbreviated Accounts  
31 March 2014

## **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 2014**

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 2014 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](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

Alpha Accountancy Cotswolds Limited

Chartered Accountants

35 Badsey Road

Willersey

Broadway

WR12 7PR

19 December 2014

**Agua-Care Limited****Registered number:** 05947590**Abbreviated Balance Sheet****as at 31 March 2014**

	<b>Notes</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets	2	7,500	10,000
Tangible assets	3	5,390	625
		<u>12,890</u>	<u>10,625</u>
<b>Current assets</b>			
Stocks		2,000	2,000
Debtors		22,402	31,536
Cash at bank and in hand		30,971	20,069
		<u>55,373</u>	<u>53,605</u>
<b>Creditors: amounts falling due within one year</b>		<u>(62,081)</u>	<u>(59,049)</u>
<b>Net current liabilities</b>		(6,708)	(5,444)
<b>Total assets less current liabilities</b>		<u>6,182</u>	<u>5,181</u>
<b>Provisions for liabilities</b>		(622)	-
<b>Net assets</b>		<u>5,560</u>	<u>5,181</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		5,460	5,081
<b>Shareholders' funds</b>		<u>5,560</u>	<u>5,181</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.

The 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 2014

**Agua-Care Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2014**

**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 January 2015).

***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 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 2013	25,000
At 31 March 2014	<u>25,000</u>

**Amortisation**

At 1 April 2013	15,000
Provided during the year	2,500
At 31 March 2014	<u>17,500</u>

**Net book value**

At 31 March 2014	<u>7,500</u>
At 31 March 2013	<u>10,000</u>

**3 Tangible fixed assets**

£

**Cost**

At 1 April 2013	17,847
Additions	6,190
Disposals	(15,973)
At 31 March 2014	<u>8,064</u>

**Depreciation**

At 1 April 2013	17,222
Charge for the year	1,424
On disposals	(15,972)
At 31 March 2014	<u>2,674</u>

**Net book value**

At 31 March 2014	<u>5,390</u>
At 31 March 2013	<u>625</u>

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2014 Number</b>	<b>2014 £</b>	<b>2013 £</b>
Allocated, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</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.