

Registered Number 05974448

AGUAFLO LTD

Abbreviated Accounts

31 October 2011

AGUAFLO LTD

Registered Number 05974448

Balance Sheet as at 31 October 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	8,138	15,586
Total fixed assets		8,138	15,586
Current assets			
Debtors		11,599	7,000
Cash at bank and in hand		16,370	43,016
Total current assets		27,969	50,016
Creditors: amounts falling due within one year		(23,795)	(51,635)
Net current assets		4,174	(1,619)
Total assets less current liabilities		12,312	13,967
Total net Assets (liabilities)		12,312	13,967
Capital and reserves			
Called up share capital		2	2
Profit and loss account		12,310	13,965
Shareholders funds		12,312	13,967

- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 July 2012

And signed on their behalf by:

Kenny Wright, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents net amount of goods sold and services provided net of VAT

Depreciation

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

Plant and Machinery	25.00% Straight Line
Fixtures and Fittings	15.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 October 2010	26,948
additions	10,750
disposals	(26,948)
revaluations	
transfers	
At 31 October 2011	<u>10,750</u>
Depreciation	
At 31 October 2010	11,362
Charge for year	2,612
on disposals	(11,362)
At 31 October 2011	<u>2,612</u>
Net Book Value	
At 31 October 2010	15,586
At 31 October 2011	<u>8,138</u>