

Abbreviated Unaudited Accounts for the Year Ended 31 October 2016

for

Aguaflo Limited

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for the Year Ended 31 October 2016**

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Aguaflo Limited

**Company Information
for the Year Ended 31 October 2016**

DIRECTOR: K Wright

SECRETARY: Mrs S L Wright

REGISTERED OFFICE: 11 Broadlands
Prescot
Merseyside
L35 5JA

REGISTERED NUMBER: 05974448 (England and Wales)

ACCOUNTANTS: Amanda Fairclough Associates Limited
7 Time Park
Whiston
Prescot
Merseyside
L35 7NU

Abbreviated Balance Sheet
31 October 2016

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Tangible assets	2		3,492		6,754
CURRENT ASSETS					
Debtors		2,500		6,864	
Cash at bank		<u>28,187</u>		<u>20,744</u>	
		30,687		27,608	
CREDITORS					
Amounts falling due within one year		<u>11,397</u>		<u>13,912</u>	
NET CURRENT ASSETS			<u>19,290</u>		<u>13,696</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>22,782</u>		<u>20,450</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>22,780</u>		<u>20,448</u>
SHAREHOLDERS' FUNDS			<u>22,782</u>		<u>20,450</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in
- (b) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 24 July 2017 and were signed by:

K Wright - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on cost
Motor vehicles	- 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

COST

At 1 November 2015
and 31 October 2016

Total
£

13,750

DEPRECIATION

At 1 November 2015
Charge for year

6,996

3,262

At 31 October 2016

10,258

NET BOOK VALUE

At 31 October 2016
At 31 October 2015

3,492

6,754

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.10.16 £ <u>2</u>	31.10.15 £ <u>2</u>
2	Ordinary			

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.