

Registered Number 06970269

A & J Aquajet Limited

Abbreviated Accounts

31 March 2012

A & J Aquajet Limited

Registered Number 06970269

Company Information

Registered Office:

170 Pooltown Road
Ellesmere Port
Cheshire
CH65 7BY

Reporting Accountants:

Johnstone Howell & Co

104 Whitby Road
Ellesmere Port
Cheshire
CH65 0AB

A & J Aquajet Limited

Registered Number 06970269

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	18,905	3,585
		<u>18,905</u>	<u>3,585</u>
Current assets			
Debtors		58,500	34,064
Cash at bank and in hand		6,868	11,889
Total current assets		<u>65,368</u>	<u>45,953</u>
Creditors: amounts falling due within one year		(54,606)	(34,962)
Net current assets (liabilities)		10,762	10,991
Total assets less current liabilities		<u>29,667</u>	<u>14,576</u>
Provisions for liabilities		(3,207)	0
Total net assets (liabilities)		<u>26,460</u>	<u>14,576</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		26,459	14,575
Shareholders funds		<u>26,460</u>	<u>14,576</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 10 October 2012

And signed on their behalf by:

Mr L H Griffiths, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

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 April 2008).

Turnover

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

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

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

Plant and machinery	20% on cost
Motor vehicles	25% on cost
Computer equipment	33% on cost

2 **Tangible fixed assets**

	Total
Cost	£
At 01 April 2011	4,782
Additions	22,300
Disposals	(500)
At 31 March 2012	<u>26,582</u>
 Depreciation	
At 01 April 2011	1,197
Charge for year	6,730
On disposals	(250)
At 31 March 2012	<u>7,677</u>
 Net Book Value	
At 31 March 2012	18,905
At 31 March 2011	<u>3,585</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
1 Ordinary Shares shares of £1 each	1	1