

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

A & J Aquajet Limited

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for the Year Ended 31 March 2013

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A & J Aquajet Limited

Company Information
for the Year Ended 31 March 2013

DIRECTOR:

Mr L H Griffiths

REGISTERED OFFICE:

170 Pooltown Road
Ellesmere Port
Cheshire
CH65 7BY

REGISTERED NUMBER:

06970269 (England and Wales)

ACCOUNTANTS:

Johnstone Howell & Co
104 Whitby Road
Ellesmere Port
Cheshire
CH65 0AB

Abbreviated Balance Sheet

31 March 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		23,609		18,905
CURRENT ASSETS					
Debtors		53,260		58,500	
Cash at bank and in hand		<u>38,605</u>		<u>6,868</u>	
		91,865		65,368	
CREDITORS					
Amounts falling due within one year		<u>52,116</u>		<u>54,606</u>	
NET CURRENT ASSETS			<u>39,749</u>		<u>10,762</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			63,358		29,667
PROVISIONS FOR LIABILITIES			<u>4,252</u>		<u>3,207</u>
NET ASSETS			<u><u>59,106</u></u>		<u><u>26,460</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>59,105</u>		<u>26,459</u>
SHAREHOLDERS' FUNDS			<u><u>59,106</u></u>		<u><u>26,460</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 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.
- (b)

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 16 December 2013 and were signed by:

Mr L H Griffiths - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

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.

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	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% 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.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	26,582
Additions	11,814
At 31 March 2013	<u>38,396</u>
DEPRECIATION	
At 1 April 2012	7,677
Charge for year	7,110
At 31 March 2013	<u>14,787</u>
NET BOOK VALUE	
At 31 March 2013	<u>23,609</u>
At 31 March 2012	<u>18,905</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1	Ordinary Shares	£1	<u>1</u>	<u>1</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.