

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

A & J Aquajet Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

A & J Aquajet Limited

Company Information
for the Year Ended 31 March 2016

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 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		68,378		86,866
CURRENT ASSETS					
Debtors		94,873		81,374	
Cash at bank and in hand		<u>18,159</u>		<u>38,827</u>	
		113,032		120,201	
CREDITORS					
Amounts falling due within one year		<u>88,153</u>		<u>86,744</u>	
NET CURRENT ASSETS			<u>24,879</u>		<u>33,457</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			93,257		120,323
CREDITORS					
Amounts falling due after more than one year			-		(3,039)
PROVISIONS FOR LIABILITIES			<u>(12,167)</u>		<u>(17,057)</u>
NET ASSETS			<u>81,090</u>		<u>100,227</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>81,089</u>		<u>100,226</u>
SHAREHOLDERS' FUNDS			<u>81,090</u>		<u>100,227</u>

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

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

Abbreviated Balance Sheet - continued
31 March 2016

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 15 December 2016 and were signed by:

Mr L H Griffiths - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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 and 15% 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 2015	118,979
Additions	2,099
At 31 March 2016	<u>121,078</u>
DEPRECIATION	
At 1 April 2015	32,113
Charge for year	20,587
At 31 March 2016	<u>52,700</u>
NET BOOK VALUE	
At 31 March 2016	<u>68,378</u>
At 31 March 2015	<u>86,866</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
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.