REGISTERED NUMBER: 06970269 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

A & J Aquajet Limited

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A & J Aquajet Limited

Company Information
for the Year Ended 31 March 2017

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

Balance Sheet
31 March 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Property, plant and equipment	4		63,046		68,378
CURRENT ASSETS					
Debtors	5	201,918		94,873	
Cash at bank and in hand		22,597		18,159	
		224,515		113,032	
CREDITORS					
Amounts falling due within one year	6	178,499		88,153	
NET CURRENT ASSETS			46,016		24,879
TOTAL ASSETS LESS CURRENT LIABILITIES			109,062		93,257
CREDITORS					
Amounts falling due after more than one year	7		(6,478)		-
PROVISIONS FOR LIABILITIES			(12,609)		(12,167)
NET ASSETS			89,975		81,090
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			89,974		81,089
SHAREHOLDERS' FUNDS			89,975		81,090

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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

(b) 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 March 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 1 November 2017 and were signed by:

Mr L H Griffiths - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

A & J Aquajet Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 9 .

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4. PROPERTY, PLANT AND EQUIPMENT

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2016	20,445	333	100,000	300	121,078
Additions	-	3,000	14,440	350	17,790
Disposals	-	-	(4,000)	-	(4,000)
At 31 March 2017	20,445	3,333	110,440	650	134,868
DEPRECIATION					
At 1 April 2016	9,661	150	42,590	299	52,700
Charge for year	3,831	257	18,964	70	23,122
Eliminated on disposal	-	-	(4,000)	-	(4,000)
At 31 March 2017	13,492	407	57,554	369	71,822
NET BOOK VALUE					
At 31 March 2017	6,953	2,926	52,886	281	63,046
At 31 March 2016	10,784	183	57,410	1	68,378

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	191,892	83,205
Other debtors	10,026	11,668
	201,918	94,873

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Hire purchase contracts	4,573	3,039
Trade creditors	52,510	14,483
Taxation and social security	49,696	30,321
Other creditors	71,720	40,310
	178,499	88,153

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017 £	2016 £
Hire purchase contracts	6,478	-

8. ULTIMATE CONTROLLING PARTY

The controlling party is Mr L H Griffiths.

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.