

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

A & J Aquajet Limited

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for the Year Ended 31 March 2014

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A & J Aquajet Limited

Company Information  
for the Year Ended 31 March 2014

**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 2014

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		41,739		23,609
<b>CURRENT ASSETS</b>					
Debtors		73,036		53,260	
Cash at bank and in hand		<u>44,390</u>		<u>38,605</u>	
		117,426		91,865	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>58,350</u>		<u>52,116</u>	
<b>NET CURRENT ASSETS</b>			<u>59,076</u>		<u>39,749</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			100,815		63,358
<b>CREDITORS</b>					
Amounts falling due after more than one year			(6,257)		-
<b>PROVISIONS FOR LIABILITIES</b>			<u>(8,348)</u>		<u>(4,252)</u>
<b>NET ASSETS</b>			<u>86,210</u>		<u>59,106</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>86,209</u>		<u>59,105</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>86,210</u>		<u>59,106</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 2014

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 19 December 2014 and were signed by:

Mr L H Griffiths - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2014

**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 £
<b>COST</b>	
At 1 April 2013	38,396
Additions	34,583
Disposals	(17,500)
At 31 March 2014	<u>55,479</u>
<b>DEPRECIATION</b>	
At 1 April 2013	14,787
Charge for year	7,703
Eliminated on disposal	(8,750)
At 31 March 2014	<u>13,740</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>41,739</u>
At 31 March 2013	<u>23,609</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
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.