

**Registered Number 07053836**

**AGUA TEKNOLOGIES LTD**

**Abbreviated Accounts**

**31 October 2012**

## Abbreviated Balance Sheet as at 31 October 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	700	-
		<u>700</u>	<u>-</u>
<b>Current assets</b>			
Debtors		2,329	-
Cash at bank and in hand		60,400	762
		<u>62,729</u>	<u>762</u>
<b>Creditors: amounts falling due within one year</b>		<u>(52,990)</u>	<u>(1,511)</u>
<b>Net current assets (liabilities)</b>		<u>9,739</u>	<u>(749)</u>
<b>Total assets less current liabilities</b>		<u>10,439</u>	<u>(749)</u>
<b>Total net assets (liabilities)</b>		<u>10,439</u>	<u>(749)</u>
<b>Capital and reserves</b>			
Called up share capital		100	1
Profit and loss account		10,339	(750)
<b>Shareholders' funds</b>		<u>10,439</u>	<u>(749)</u>

- For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 8 March 2013

And signed on their behalf by:

**W Al-Budri, Director**

**Notes to the Abbreviated Accounts for the period ended 31 October 2012****1 Accounting Policies****Turnover policy**

Turnover represents amounts invoiced to customers for goods and services, net of value added tax.

**Tangible assets depreciation policy**

Depreciation is provided at the following rates, on tangible fixed assets so as to write off the cost, less any residual value, over the useful economic life of those assets.

Plant and Machinery - 33% on reducing balance

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 November 2011	-
Additions	700
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	<u>700</u>
<b>Depreciation</b>	
At 1 November 2011	0
Charge for the year	-
On disposals	-
At 31 October 2012	<u>0</u>
<b>Net book values</b>	
At 31 October 2012	<u>700</u>
At 31 October 2011	<u>0</u>

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