

Registered Number 07053836

AGUA TEKNOLOGIES LTD

Abbreviated Accounts

31 October 2013

Abbreviated Balance Sheet as at 31 October 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	469	700
		<u>469</u>	<u>700</u>
Current assets			
Debtors		3,763	2,329
Cash at bank and in hand		1,390	60,400
		<u>5,153</u>	<u>62,729</u>
Creditors: amounts falling due within one year		<u>(23,055)</u>	<u>(52,990)</u>
Net current assets (liabilities)		<u>(17,902)</u>	<u>9,739</u>
Total assets less current liabilities		<u>(17,433)</u>	<u>10,439</u>
Total net assets (liabilities)		<u>(17,433)</u>	<u>10,439</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(17,533)	10,339
Shareholders' funds		<u>(17,433)</u>	<u>10,439</u>

- For the year ending 31 October 2013 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 27 February 2014

And signed on their behalf by:

Mr W Al-Budri, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts receivable for goods and services sold in the year.

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets, so as to write off the cost, less any residual value, over their estimated useful lives as follows:

Plant and Machinery - 33% on reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 November 2012	700
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2013	<u>700</u>
Depreciation	
At 1 November 2012	-
Charge for the year	231
On disposals	-
At 31 October 2013	<u>231</u>
Net book values	
At 31 October 2013	<u><u>469</u></u>
At 31 October 2012	<u><u>700</u></u>

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