

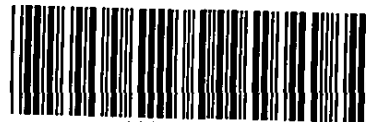
Registration number 07353210

Acqua Bathrooms Limited

Directors' report and financial statements

for the year ended 31 March 2013

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Acqua Bathrooms Limited

Company information

Directors	Yunus Shaikh Sahzad Q Malik
Secretary	Mr Sahzad Qader Malik
Company number	07353210
Registered office	New Malden Surrey KT3 4NE
Accountants	Warrenwood Insystems Limited Suite 8, Claremont Business Centre 6 Claremont Road, Surbiton Surrey KT6 4RA
Business address	251 Burlington Road New Malden Surrey KT3 4NE

Acqua Bathrooms Limited

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Acqua Bathrooms Limited
Directors' report
for the year ended 31 March 2013

The directors present their report and the financial statements for the year ended 31 March 2013

Principal activity

The principal activity of the company

Directors

The directors who served during the year are as stated below:

Yunus Shaikh
Sahzad Q Malik

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board on 3 September 2013 and signed on its behalf by



Yunus Shaikh
Director

Acqua Bathrooms Limited

**Accountants' report to the Board of Directors of
Acqua Bathrooms Limited**

You consider that the company is exempt from an audit for the year ended 31 March 2013. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its loss for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 3 to 8 from the accounting records of the company and on the basis of the information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.



Warrenwood Insystems Limited
Chartered Certified Accountants

Suite 8, Claremont Business Centre
6 Claremont Road,
Surbiton
Surrey
KT6 4RA

Acqua Bathrooms Limited

**Profit and loss account
for the year ended 31 March 2013**

		2013	2012
	Notes	£	£
Turnover	2	603,779	671,161
Cost of sales		(468,739)	(509,236)
Gross profit		135,040	161,925
Administrative expenses		(148,465)	(138,008)
(Loss)/profit on ordinary activities before taxation		(13,425)	23,917
Tax on (loss)/profit on ordinary activities	5	-	(6,529)
(Loss)/profit for the year	10	(13,425)	17,388
Retained profit brought forward		26,714	9,326
Retained profit carried forward		13,289	26,714

The notes on pages 6 to 8 form an integral part of these financial statements.

Acqua Bathrooms Limited

**Balance sheet
as at 31 March 2013**

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	6		37,414		48,587
Current assets					
Stocks		55,000		40,000	
Debtors	7	51,868		70,920	
Cash at bank and in hand		39,776		57,914	
		<u>146,644</u>		<u>168,834</u>	
Creditors: amounts falling due within one year	8	<u>(170,669)</u>		<u>(190,607)</u>	
Net current liabilities			<u>(24,025)</u>		<u>(21,773)</u>
Total assets less current liabilities			13,389		26,814
Net assets			<u>13,389</u>		<u>26,814</u>
Capital and reserves					
Called up share capital	9		100		100
Profit and loss account	10		13,289		26,714
Shareholders' funds			<u>13,389</u>		<u>26,814</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 6 to 8 form an integral part of these financial statements.

Acqua Bathrooms Limited

Balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2013**

In approving these financial statements as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2013 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on 3 September 2013 and signed on its behalf by



Yunus Shaikh
Director

Registration number 07353210

The notes on pages 6 to 8 form an integral part of these financial statements.

Acqua Bathrooms Limited

Notes to the financial statements for the year ended 31 March 2013

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Leasehold properties	-	Straight line over the life of the lease
Other tangible assets	-	25% Straight line

1.4. Stock

Stock is valued at the lower of cost and net realisable value

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

3. Operating (loss)/profit

	2013	2012
	£	£
Operating (loss)/profit is stated after charging		
Depreciation and other amounts written off tangible assets	<u>11,173</u>	<u>11,173</u>

4. Directors' remuneration

	2013	2012
	£	£
Remuneration and other benefits	<u>45,264</u>	<u>32,420</u>

5. Tax on (loss)/profit on ordinary activities

Analysis of charge in period	2013	2012
	£	£
Current tax		
UK corporation tax	<u>-</u>	<u>6,529</u>

Acqua Bathrooms Limited

**Notes to the financial statements
for the year ended 31 March 2013**

continued

6. Tangible fixed assets	Land and buildings	Other tangible assets	Total
	£	£	£
Cost			
At 1 April 2012	42,711	23,000	65,711
At 31 March 2013	42,711	23,000	65,711
Depreciation			
At 1 April 2012	8,194	8,930	17,124
Charge for the year	5,423	5,750	11,173
At 31 March 2013	13,617	14,680	28,297
Net book values			
At 31 March 2013	29,094	8,320	37,414
At 31 March 2012	34,517	14,070	48,587

7. Debtors	2013	2012
	£	£
Trade debtors	38,832	57,209
Other debtors	3,703	3,703
Prepayments and accrued income	9,333	10,008
	51,868	70,920

8. Creditors: amounts falling due within one year	2013	2012
	£	£
Bank overdraft	-	525
Trade creditors	38,264	45,534
Corporation tax	-	6,529
Other taxes and social security costs	24,900	35,040
Directors' accounts	69,855	76,960
Other creditors	27,117	21,469
Accruals and deferred income	10,533	4,550
	170,669	190,607

Acqua Bathrooms Limited

Notes to the financial statements for the year ended 31 March 2013

continued

9.	Share capital	2013 £	2012 £
	Authorised		
	100 Ordinary shares of £1 each	100	100
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
	Equity Shares		
	100 Ordinary shares of £1 each	100	100
10.	Reserves	Profit and loss account £	Total £
	At 1 April 2012	26,714	26,714
	Loss for the year	(13,425)	(13,425)
	At 31 March 2013	13,289	13,289

11. Controlling interest

The Company was under the control of Mr Y Shaikh and Mr Shahzad Malik throughout the year
At the balance sheet date directors' current Accounts were not overdrawn