

Registered number: 07538430

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**Aqua Sav Ltd**

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**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 28/02/2016**

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**Prepared By:**

Altomar Accountancy Ltd

75

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Poole

Dorset

BH15 2NZ

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 28/02/2016**

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**The company's registered number is 07538430**

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**BALANCE SHEET AT 28/02/2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	8,590	10,690
<b>CURRENT ASSETS</b>			
Stock		1,850	1,500
Debtors (amounts falling due within one year)	3	2,100	1,998
Cash at bank and in hand		<u>21,984</u>	<u>18,107</u>
		25,934	21,605
<b>CREDITORS: Amounts falling due within one year</b>		<u>21,739</u>	<u>27,408</u>
<b>NET CURRENT ASSETS / (LIABILITIES)</b>		4,195	(5,803)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>12,785</u>	<u>4,887</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1	1
Profit and loss account		<u>12,784</u>	<u>4,886</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>12,785</u>	<u>4,887</u>

For the year ending 28/02/2016 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 04/11/2016 and signed on their behalf  
by**

P.G. Savage

Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28/02/2016**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1b. Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

**1c. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Commercial Vehicles	20%
Equipment	15%

**1d. Stocks**

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

**1e. Taxation**

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

**1f. Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

## 2. TANGIBLE FIXED ASSETS

	<b>Commercial Vehicles</b>	<b>Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 01/03/2015	14,670	1,118	15,788
At 28/02/2016	14,670	1,118	15,788
<b>Depreciation</b>			
At 01/03/2015	4,695	403	5,098
For the year	1,995	105	2,100
At 28/02/2016	6,690	508	7,198
<b>Net Book Amounts</b>			
At 28/02/2016	7,980	610	8,590
At 28/02/2015	9,975	715	10,690

## 3. DEBTORS

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Amounts falling due within one year:		
Trade debtors	2,100	1,998
	<u>2,100</u>	<u>1,998</u>

## 4. SHARE CAPITAL

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
1 Class 1 shares of £1 each	1	1
	<u>1</u>	<u>1</u>
<b>New shares issued during period:</b>		
1 Class 1 shares of £1 each	1	1

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.