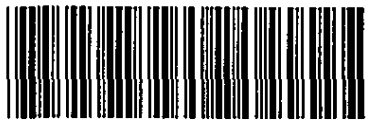


REGISTERED NUMBER: 02361908 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2012
for
Aquarius Saw And Tool Co Ltd

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COMPANIES HOUSE

Aquarius Saw And Tool Co Ltd

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for the Year Ended 31 March 2012

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Aquarius Saw And Tool Co Ltd

Company Information
for the Year Ended 31 March 2012

DIRECTORS:

Mrs L E Hazell
L J C Hazell

SECRETARY:

Mrs L E Hazell

REGISTERED OFFICE:

Rutland Mill
Chapel Street
Long Eaton
Nottinghamshire
NG10 1EQ

REGISTERED NUMBER:

02361908 (England and Wales)

ACCOUNTANTS:

LING PHIPP
Cliffe Hill House
22-26 Nottingham Road
Stapleford
Nottingham
NG9 8AA

Aquarius Saw And Tool Co Ltd

Abbreviated Balance Sheet
31 March 2012

	Notes	31 3 12 £	£	31 3 11 £	£
FIXED ASSETS					
Tangible assets	2		210		327
CURRENT ASSETS					
Debtors		7,293		10,278	
Prepayments and accrued income		1,235		1,571	
Cash at bank and in hand		2,956		3,837	
		<u>11,484</u>		<u>15,686</u>	
CREDITORS					
Amounts falling due within one year		<u>17,195</u>		<u>21,520</u>	
NET CURRENT LIABILITIES			<u>(5,711)</u>		<u>(5,834)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(5,501)</u>		<u>(5,507)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(5,601)</u>		<u>(5,607)</u>
SHAREHOLDERS' FUNDS			<u>(5,501)</u>		<u>(5,507)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

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 Board of Directors on 28 September 2012 and were signed on its behalf by



L J C Hazell - Director

The notes form part of these abbreviated accounts

Aquarius Saw And Tool Co Ltd

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2012**

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

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life,

Office Equipment	25% on the reducing balance method
Fixtures and fittings	25% on the reducing balance method
Motor Vehicles	25% on the reducing balance method

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011 and 31 March 2012	695
DEPRECIATION	
At 1 April 2011	368
Charge for year	117
At 31 March 2012	485
NET BOOK VALUE	
At 31 March 2012	210
At 31 March 2011	327

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			31 3 12	31 3 11
Number	Class	Nominal value	£	£
100	Ordinary shares of £1 each	£1	100	100

4 ULTIMATE PARENT COMPANY

The ultimate holding company is East Midland Saw and Tool Company Limited

East Midland Saw and Tool Company Limited is ultimately owned by its directors