Company Registration No. 03659510 (England and Wales)

AQUARIUS PLUMBING AND DRAINAGE LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

AQUARIUS PLUMBING AND DRAINAGE LIMITED

CONTENTS

AQUARIUS PLUMBING AND DRAINAGE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	2012 £	2011 £	2011 £
Fixed assets					
Intangible assets	2		35,200		38,400
Tangible assets	2		1,764		824
			36,964		39,224
Current assets					
Stocks		8,000		8,000	
Debtors		5,279		2,774	
Cash at bank and in hand		506		2,027	
		13,785		12,801	
Creditors: amounts falling due within one year	3	(48,661)		(51,993)	
Net current liabilities			(34,876)		(39,192)
Total assets less current liabilities			2,088		32
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			2,086		30
Shareholders' funds			2,088		32

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 17-12 2012

MNicholls

Mr M Nicholls
Director

Company Registration No. 03659510

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

1 Accountıng polıcıes

1 1 Accountıng conventıon

The financıal statements are prepared under the hıstorıcal cost conventıon and ın accordance wıth the Fınancıal Reportıng Standard for Smaller Entıtıes (effectıve Aprıl 2008)

1 2 Complıance with accountıng standards

The fınancıal statements are prepared ın accordance wıth applıcable Unıted Kıngdom Accountıng Standards (Unıted Kıngdom Generally Accepted Accountıng Practıce), whıch have been applıed consıstently (except as otherwıse stated)

1 3 Turnover

Turnover represents amounts receıvable for goods and servıces net of VAT and trade dıscounts

1.4 Goodwıll

Acquıred goodwıll ıs wrıtten off ın equal annual ınstalments over ıts estımated useful economıc lıfe of 20 years

1.5 Tangıble fixed assets and depreciatıon

Tangıble fixed assets are stated at cost less depreciatıon Depreciatıon ıs provıded at rates calculated to wrıte off the cost less estımated resıdual value of each asset over ıts expected useful lıfe, as follows

Plant and machınery	10% straıght line
Fıxtures, fıttıngs & equıpment	10% straıght lıne
Motor vehıcles	25% straıght line

1 6 Leasıng and hire purchase commitments

Assets obtaıned under hıre purchase contracts and finance leases are capıtalısed as tangıble assets and depreciated over the shorter of the lease term and theır useful lıves Oblıgatıons under such agreements are ıncluded ın credıtors net of the fınance charge allocated to future perıods The fınance element of the rental payment ıs charged to the profıt and loss account so as to produce a constant perıodıc rate of charge on the net oblıgatıon outstandıng ın each perıod

1.7 Stock

Stock ıs valued at the lower of cost and net realısable value

AQUARIUS PLUMBING AND DRAINAGE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2012

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 April 2011	64,000	36,995	100,995
Additions	-	1,170	1,170
At 31 March 2012	64,000	38,165	102,165
Depreciation			
At 1 April 2011	25,600	36,169	61,769
Charge for the year	3,200	232	3,432
At 31 March 2012	28,800	36,401	65,201
Net book value			
At 31 March 2012	35,200	1,764	36,964
At 31 March 2011	38,400	824	39,224

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £- (2011 - £2,616)

4 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2