

5485521

AQUATEC (OXFORD) LIMITED

REPORT AND ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2011

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AQUATEC (OXFORD) LIMITED

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FOR THE YEAR ENDED 30 JUNE 2011**

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AQUATEC (OXFORD) LIMITED
ACCOUNTING POLICIES
FOR THE YEAR ENDED 30 JUNE 2011

Accounting convention

Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities ('FRSSE effective April 2008') The accounting policies, which comply with applicable Accounting Standards, have been consistently applied unless otherwise stated

The director has reviewed post year end trading levels and the availability of cash resources and consider that it is appropriate to prepare the accounts on the going concern basis

a) Cashflow

The accounts do not include a cashflow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 Cash Flow Statements

b) Turnover - continued operations

Turnover represents amounts receivable for goods and services net of VAT

c) Tangible fixed assets & depreciation

Tangible fixed assets are stated at cost less depreciation

Depreciation has been provided on the following classes of fixed assets at a rate calculated so as to write off the cost less residual value over the estimated useful life The charge for depreciation has been apportioned where an asset has been purchased during the period

Office Equipment	Reducing balance basis at 15% per annum
Plant & Machinery	Reducing balance basis at 15% per annum
Motor Vehicles	Reducing balance basis at 25% per annum

d) Taxation

Corporation tax payable is provided on taxable profits at the current rate

AQUATEC (OXFORD) LIMITED
ABBREVIATED BALANCE SHEET
AT 30 JUNE 2011

	Note	2011 £	2010 £
Fixed assets	2	<u>4,370</u>	<u>5,041</u>
Current assets			
Stock	3	5,900	6,800
Debtors		21,515	23,935
Cash at bank & in hand		<u>111</u>	<u>110</u>
		27,526	30,845
Creditors			
Amounts falling due within one year		<u>31,388</u>	<u>34,978</u>
Net current (liabilities)		<u>-3,862</u>	<u>-4,133</u>
Net assets		<u>508</u>	<u>908</u>
Capital & reserves			
Called up share capital	4	1	1
Profit & loss account		<u>507</u>	<u>907</u>
Equity shareholders' fund		<u>508</u>	<u>908</u>

The director considers that the company is entitled to exemption from the requirements to have an audit under the provisions of section 477 of the Companies Act 2006 relating to small companies

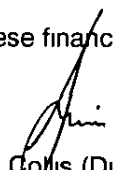
The member has not required the company, under Section 476 of the Companies Act 2006, to obtain an audit for the year ended 30 June 2011

The director acknowledges his responsibility for ensuring that

- I The company keeps accounting records which comply with section 386 & 387 of the Companies Act 2006,
- II The financial statements give a true and fair view of the state of affairs of the company as at 30 June 2011 and of its loss for the period then ended in accordance with the requirements of sections 394 to 396, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The accounts which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006

These financial statements were approved and signed by the director for issue on 4 March 2012

X  Y
K.L. Collis (Director)
Company Registration Number 5485521

AQUATEC (OXFORD) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2011

1 Accounting policies

The accounting policies adopted are set out on page 2

2 Tangible assets

	Office Equipment £	Plant & Machinery £	Motor Vehicles £	Total £
Cost				
At 1 July 2010	1,389	969	11,304	13,662
Additions during the year	509	0	0	509
At 30 June 2011	<u>1,898</u>	<u>969</u>	<u>11,304</u>	<u>14,171</u>
Depreciation				
At 1 July 2010	587	406	7,628	8,621
Provided during the year	177	84	919	1,180
At 30 June 2011	<u>764</u>	<u>490</u>	<u>8,547</u>	<u>9,801</u>
Net book value				
At 30 June 2011	<u>1,134</u>	<u>479</u>	<u>2,757</u>	<u>4,370</u>
At 30 June 2010	<u>802</u>	<u>563</u>	<u>3,676</u>	<u>5,041</u>

No assets are held under finance leases

3 Stocks

	2011 £	2010 £
Stocks	1,600	1,700
Work in progress	<u>4,300</u>	<u>5,100</u>
	<u>5,900</u>	<u>6,800</u>

Work-in-progress represents the amount of un-invoiced services at the balance sheet date

4 Called up share capital

	2011 £	2010 £
Authorised		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, issued & fully paid		
1 ordinary shares of £1 each	<u>1</u>	<u>1</u>

5 Transactions with the director

The following amounts were due to / (from) the director at the accounting date

	2011 £	2010 £
K L Collis	<u>505</u>	<u>-4,046</u>