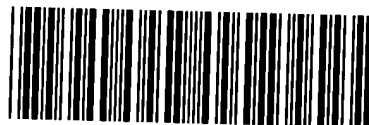


**AQUATEC (OXFORD) LIMITED**

**REPORT AND ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2016**

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**AQUATEC (OXFORD) LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2016**

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**AQUATEC (OXFORD) LIMITED**  
**ACCOUNTING POLICIES**  
**FOR THE YEAR ENDED 30 JUNE 2016**

**Accounting policies****Accounting convention**

The financial statements 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 principle accounting policies are set out below:

**a) Turnover - continued operations**

Turnover represents amounts receivable for goods and services net of VAT.

**b) 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. |

**c) Stocks**

Stock of materials is valued at the lower of cost or net realisable value. Work in progress represents the amount of un-invoiced services at the balance sheet date.

**d) Taxation**

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

**AQUATEC (OXFORD) LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**AT 30 JUNE 2016**

|                                            | Note | 2016<br>£      | 2015<br>£     |
|--------------------------------------------|------|----------------|---------------|
| <b>Fixed assets</b>                        | 2.   | <u>1,248</u>   | <u>6,287</u>  |
| <b>Current assets</b>                      |      |                |               |
| Stocks                                     | 3.   | 4,250          | 5,300         |
| Debtors                                    |      | 28,631         | 28,644        |
| Cash at bank & in hand                     |      | <u>2,001</u>   | <u>1,000</u>  |
|                                            |      | 34,882         | 34,944        |
| <b>Creditors</b>                           |      |                |               |
| Amounts falling due within one year        |      | <u>46,840</u>  | <u>40,855</u> |
| <b>Net current (liabilities)</b>           |      | <u>-11,958</u> | <u>-5,911</u> |
| <b>(Deficiency of assets) / net assets</b> |      | <u>-10,710</u> | <u>376</u>    |
| <b>Capital &amp; reserves</b>              |      |                |               |
| Called up share capital                    | 4.   | 1              | 1             |
| Profit & loss account                      |      | <u>-10,711</u> | <u>375</u>    |
| <b>Equity shareholders' fund</b>           |      | <u>-10,710</u> | <u>376</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.

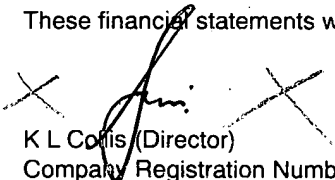
The member has not required the company, under Section 476 of the Companies Act 2006, to obtain an audit for the year ended 30 June 2016.

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 2016 and of its loss for the year 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 21 March 2017.

  
K L Collis (Director)  
Company Registration Number: 5485521

**AQUATEC (OXFORD) LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**

**1. Accounting policies**

The accounting policies adopted are set out on page 1.

**2. Tangible assets**

|                           | Office<br>Equipment<br>£ | Plant &<br>Machinery<br>£ | Motor<br>Vehicles<br>£ | Total<br>£   |
|---------------------------|--------------------------|---------------------------|------------------------|--------------|
| <b>Cost</b>               |                          |                           |                        |              |
| At 1 July 2015            | 2,194                    | 969                       | 16,952                 | 20,115       |
| Additions during the year | 0                        | 0                         | 0                      | 0            |
| Disposals                 | 0                        | 0                         | -11,300                | -11,300      |
| At 30 June 2016           | <u>2,194</u>             | <u>969</u>                | <u>5,652</u>           | <u>8,815</u> |
| <b>Depreciation</b>       |                          |                           |                        |              |
| At 1 July 2015            | 1,367                    | 712                       | 11,749                 | 13,828       |
| Provided during the year  | 124                      | 39                        | 109                    | 272          |
| Disposals                 | 0                        | 0                         | -6,533                 | -6,533       |
| At 30 June 2016           | <u>1,491</u>             | <u>751</u>                | <u>5,325</u>           | <u>7,567</u> |
| <b>Net book value</b>     |                          |                           |                        |              |
| At 30 June 2016           | <u>703</u>               | <u>218</u>                | <u>327</u>             | <u>1,248</u> |
| At 20 June 2015           | <u>827</u>               | <u>257</u>                | <u>5,203</u>           | <u>6,287</u> |

**3. Stocks**

|                  | 2016<br>£    | 2015<br>£    |
|------------------|--------------|--------------|
| Stocks           | 2,950        | 1,100        |
| Work in progress | <u>1,300</u> | <u>4,200</u> |
|                  | <u>4,250</u> | <u>5,300</u> |

**4. Called up share capital**

|                                                                | 2016<br>£    | 2015<br>£    |
|----------------------------------------------------------------|--------------|--------------|
| Authorised<br>1,000 ordinary shares of £1 each                 | <u>1,000</u> | <u>1,000</u> |
| Allotted, issued & fully paid:<br>1 ordinary shares of £1 each | <u>1</u>     | <u>1</u>     |

**5. Transactions with the director**

Included in debtors were loans to the director during the year. The movement on these loans is as follows:

|             | 2016<br>£     | 2015<br>£     |
|-------------|---------------|---------------|
| K L Collis: | <u>20,336</u> | <u>16,827</u> |