

Registered Number 07307921

BIO AQUATEK LIMITED

Abbreviated Accounts

31 July 2012

Abbreviated Balance Sheet as at 31 July 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Tangible assets	2	3,097	3,932
		<u>3,097</u>	<u>3,932</u>
Current assets			
Stocks		38,000	27,000
Debtors		4,432	3,023
Cash at bank and in hand		-	2,688
		<u>42,432</u>	<u>32,711</u>
Creditors: amounts falling due within one year		<u>(46,905)</u>	<u>(42,351)</u>
Net current assets (liabilities)		<u>(4,473)</u>	<u>(9,640)</u>
Total assets less current liabilities		<u>(1,376)</u>	<u>(5,708)</u>
Total net assets (liabilities)		<u>(1,376)</u>	<u>(5,708)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(1,378)	(5,710)
Shareholders' funds		<u>(1,376)</u>	<u>(5,708)</u>

- For the year ending 31 July 2012 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 30 April 2013

And signed on their behalf by:

Mr R Lonczyk, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

At the balance sheet date, the company's liabilities exceeded its assets. The company has received assurance from the director that he will continue to give financial support to the company for twelve months from the date of signing these financial statements. On this basis, the director considers it appropriate to prepare the accounts on a going concern basis. However, should the financial support mentioned above not be forthcoming, the going concern basis used in preparing the company's accounts may be invalid and adjustments would have to be made to reduce the value of assets to their realisable amount and to provide for any further liabilities which might arise. The accounts do not include any adjustment to the company's assets or liabilities that might be necessary should this basis not continue to be appropriate.

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 20% Reducing Balance

Computer Equipment - 25% Straight Line

2 Tangible fixed assets

	£
Cost	
At 1 August 2011	4,946
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	<u>4,946</u>
Depreciation	
At 1 August 2011	1,014
Charge for the year	835
On disposals	-
At 31 July 2012	<u>1,849</u>
Net book values	
At 31 July 2012	<u><u>3,097</u></u>
At 31 July 2011	<u><u>3,932</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2012	2011
£	£

2 Ordinary shares of £1 each

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