Registered Number SC234073

AQUA PROJECTS LIMITED

Abbreviated Accounts

31 July 2011

AQUA PROJECTS LIMITED **Registered Number SC234073**

Balance Sheet as at 31 July 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		1,319		1,758
Total fixed assets			1,319		1,758
Current assets					
Cash at bank and in hand		14,983		13,012	
Total current assets		14,983		13,012	
Creditors: amounts falling due within one year		(15,509)		(14,250)	
Net current assets			(526)		(1,238)
Total assets less current liabilities			793		520
Total net Assets (liabilities)			793		520
Capital and reserves					
Called up share capital	3		200		200
Profit and loss account			593		320
Shareholders funds			793		520

a. For the year ending 31 July 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 April 2012

And signed on their behalf by:
Alan Ferguson, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July
2011

1 **Accounting policies**

The accounts 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 the total invoice value, excluding value added tax, of sales made during the year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 July 2010	5,705
additions	
disposals	
revaluations	
transfers	
At 31 July 2011	5,705
Depreciation	
At 31 July 2010	3,947
Charge for year	439
on disposals	
At 31 July 2011	4,386
Net Book Value	
At 31 July 2010	1,758
At 31 July 2011	1,319

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000

	Allotted, called up and fully paid:		
	200 Ordinary of £1.00 each	200	200

4 **Transactions with directors**

n/a

5 **Related party disclosures**

n/a