Registered number
SC257531

Aquaklenz Limited

Abbreviated Accounts

31 March 2007



Aquaklenz Limited
Abbreviated Balance Sheet
as at 31 March 2007

	Notes		2007 £		2006 £
Fixed assets					
Tangible assets	2		1,818		5,224
Current assets					
Debtors		11,948		5,376	
Cash at bank and in hand		10,412		348	
		22,360		5,724	
Creditors: amounts falling due within one year		(8,765)		(4,834)	
Net current assets			13,595		890
Total assets less current liabilities			15,413		6,114
Provisions for liabilities			(50)		
Net assets			15,363		6,114
Capital and reserves					
Called up share capital	3		4		2
Profit and loss account			15,359		6,112
Shareholders' funds			15,363		6,114

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for
(i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985

Mr Patrick Duffy
Director
Approved by the board on 31 July 2007

Aquaklenz Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2007

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 January 2005)

Turnover
Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

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% reducing balance
Motor vehicles	25% reducing balance

Stocks
Stock is valued at the lower of cost and net realisable value

Deferred taxation
Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Pensions
The company does not operate a pension scheme

2 Tangible fixed assets

	£
Cost	
At 1 April 2006	9,847
Additions	900
Surplus on revaluation	
Disposals	(7,351)
At 31 March 2007	3,396
Depreciation	
At 1 April 2006	4,623
Charge for the year	606
Surplus on revaluation	
On disposals	(3,651)
At 31 March 2007	1,578
Net book value	
At 31 March 2007	1,818
At 31 March 2006	5,224

Aquaklenz Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2007

3 Share capital

	2007 £	2006 £
Authorised		
Ordinary shares of £1 each	200	200

	2007 No	2006 No	2007 £	2006 £
Allotted, called up and fully paid				
"A" Ordinary Shares of £1 each	2	1	2	1
"B" Ordinary Shares of £1 each	2	1	2	1
			4	2

During the year 1 "A" Ordinary Share and 1 "B" Ordinary Share were issued and fully paid