

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

Aquaklenz Limited

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COMPANIES HOUSE

Aquaklenz Limited

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for the Year Ended 31 March 2012

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Aquaklenz Limited

Company Information
for the Year Ended 31 March 2012

DIRECTORS:

P Duffy
Ms C Duffy

SECRETARY:

Ms C Duffy

REGISTERED OFFICE:

11 Glasgow Road
Stirling
Stirlingshire
FK7 0PA

REGISTERED NUMBER:

SC257531 (Scotland)

ACCOUNTANTS:

D & A Pearston
Chartered Accountants
73 Stirling Business Centre
Wellgreen Place
Stirling
FK8 2DZ

Aquaklenz Limited

Abbreviated Balance Sheet
31 March 2012

	Notes	31.3.12 £	£	31.3.11 £	£
FIXED ASSETS					
Tangible assets	2		11,859		6,434
CURRENT ASSETS					
Stocks		2,500		-	
Debtors		20,675		39,619	
Cash at bank and in hand		59,847		27,928	
		83,022		67,547	
CREDITORS					
Amounts falling due within one year		62,965		53,451	
NET CURRENT ASSETS			20,057		14,096
TOTAL ASSETS LESS CURRENT LIABILITIES			31,916		20,530
PROVISIONS FOR LIABILITIES			1,764		-
NET ASSETS			30,152		20,530
CAPITAL AND RESERVES					
Called up share capital	3		5		4
Profit and loss account			30,147		20,526
SHAREHOLDERS' FUNDS			30,152		20,530

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

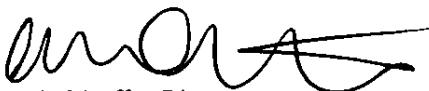
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 6 July 2012 and were signed on its behalf by:


Ms C Duffy - Director

The notes form part of these abbreviated accounts

Aquaklenz Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2012

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2011	13,956
Additions	10,574
Disposals	(1,595)
At 31 March 2012	22,935
DEPRECIATION	
At 1 April 2011	7,522
Charge for year	3,953
Eliminated on disposal	(399)
At 31 March 2012	11,076
NET BOOK VALUE	
At 31 March 2012	11,859
At 31 March 2011	6,434

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.12 £	31.3.11 £
2	Ordinary A shares	£1	2	2
3	Ordinary B shares	£1	3	2
			5	4