Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Aquaklenz Ltd

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for the Year Ended 31 March 2015

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Company Information
for the Year Ended 31 March 2015

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

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		**6,432**		8,377
CURRENT ASSETS					
Stocks		**6,012**		4,024	
Debtors		**8,171**		56,100	
Cash at bank		**3,448**		716	
		17,631		60,840	
CREDITORS					
Amounts falling due within one year		**32,136**		72,200	
NET CURRENT LIABILITIES			**(14,505)**		(11,360)
TOTAL ASSETS LESS CURRENT LIABILITIES			**(8,073)**		(2,983)
PROVISIONS FOR LIABILITIES			**660**		961
NET LIABILITIES			**(8,733)**		(3,944)
CAPITAL AND RESERVES					
Called up share capital	3		**5**		5
Profit and loss account			**(8,738)**		(3,949)
SHAREHOLDERS' FUNDS			**(8,733)**		(3,944)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 21 April 2015 and were signed on its behalf by:

Ms C Duffy - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The net deficit in the balance sheet is being funded from working capital. The directors are pursuing a strategy which they believe will reverse these losses and generate net positive cash flows. On that basis the directors are satisfied that the accounts be prepared on a going concern basis.

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 2014	**23,820**
Additions	**199**
At 31 March 2015	**24,019**
DEPRECIATION	
At 1 April 2014	**15,443**
Charge for year	**2,144**
At 31 March 2015	**17,587**
NET BOOK VALUE	
At 31 March 2015	**6,432**
At 31 March 2014	8,377

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.3.15** **£**	31.3.14 £
2	Ordinary A shares	£1	**2**	2
3	Ordinary B shares	£1	**3**	3
			5	5

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 1072 of the Companies Act 2006.