

Registrars

REGISTERED NUMBER: SC381639 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2012

FOR

AQUATEK PIPE SERVICES LIMITED

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08/10/2012

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COMPANIES HOUSE

AQUATEK PIPE SERVICES LIMITED (REGISTERED NUMBER: SC381639)

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FOR THE YEAR ENDED 31 JULY 2012**

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AQUATEK PIPE SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2012**

DIRECTOR:	Allan Falconer
REGISTERED OFFICE:	4d Auchingramont Road Hamilton ML3 6JT
REGISTERED NUMBER:	SC381639 (Scotland)
ACCOUNTANTS:	William Duncan & Co. Chartered Accountants 4d Auchingramont Road Hamilton ML3 6JT
BANKERS:	Lloyds TSB 72 Union Street Larkhall ML9 1DR

AQUATEK PIPE SERVICES LIMITED (REGISTERED NUMBER: SC381639)

ABBREVIATED BALANCE SHEET
31 JULY 2012

	Notes	31.7.12 £	£	31.7.11 £	£
FIXED ASSETS					
Tangible assets	2		450		-
CURRENT ASSETS					
Debtors		5,578		5,000	
Cash at bank		507		-	
		<u>6,085</u>		<u>5,000</u>	
CREDITORS					
Amounts falling due within one year		<u>1,295</u>		<u>-</u>	
NET CURRENT ASSETS			<u>4,790</u>		<u>5,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,240</u>		<u>5,000</u>
PROVISIONS FOR LIABILITIES			<u>120</u>		<u>-</u>
NET ASSETS			<u><u>5,120</u></u>		<u><u>5,000</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		5,000		5,000
Profit and loss account			<u>120</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u><u>5,120</u></u>		<u><u>5,000</u></u>

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

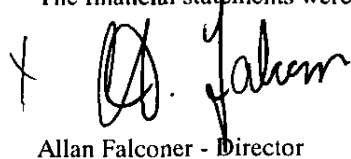
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 director on 13 September 2012 and were signed by:



Allan Falconer - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 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 services, 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.

Computer equipment - 25% on cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	600
At 31 July 2012	600
DEPRECIATION	
Charge for year	150
At 31 July 2012	150
NET BOOK VALUE	
At 31 July 2012	450

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.12 £	31.7.11 £
100	Ordinary	£50	5,000	5,000

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2012

4. **TRANSACTIONS WITH DIRECTOR**

The following loan from the director subsisted during the year ended 31 July 2012:

	£
Allan Falconer	
Balance outstanding at start of year	-
Balance outstanding at end of year	412
Maximum balance outstanding during year	<u>412</u>

The above balance is interest free, unsecured and has no fixed repayment terms and has no fixed repayment terms.

5. **CONTROL**

The director's beneficial interest represents 100% of the company's issued share capital. The director therefore controls the company.