

Registered Number SC140023

AQUA SYSTEMS (U.K.) LIMITED

Abbreviated Accounts

19 June 2015

Abbreviated Balance Sheet as at 19 June 2015

		<i>Notes 19/06/2015</i>	<i>30/04/2014</i>
		£	£
Fixed assets			
Tangible assets	2	-	13,586
		<u>-</u>	<u>13,586</u>
Current assets			
Stocks		-	2,415
Debtors		71,924	105,558
Cash at bank and in hand		591,387	618,199
		<u>663,311</u>	<u>726,172</u>
Creditors: amounts falling due within one year		(16,500)	(109,256)
Net current assets (liabilities)		<u>646,811</u>	<u>616,916</u>
Total assets less current liabilities		<u>646,811</u>	<u>630,502</u>
Total net assets (liabilities)		<u><u>646,811</u></u>	<u><u>630,502</u></u>
Capital and reserves			
Called up share capital	3	16,000	16,000
Profit and loss account		630,811	614,502
Shareholders' funds		<u><u>646,811</u></u>	<u><u>630,502</u></u>

- For the year ending 19 June 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 July 2015

And signed on their behalf by:

Ramzi Arabi, Director

Notes to the Abbreviated Accounts for the period ended 19 June 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 15% reducing balance
 Fixtures, fittings
 and equipment - 15% reducing balance
 Motor vehicles - 25% reducing balance

Other accounting policies

Stock

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

2 Tangible fixed assets

	<i>£</i>
Cost	
At 1 May 2014	71,686
Additions	1,764
Disposals	(73,450)
Revaluations	-
Transfers	-
At 19 June 2015	<u>0</u>
Depreciation	
At 1 May 2014	58,100
Charge for the year	-
On disposals	(58,100)
At 19 June 2015	<u>0</u>
Net book values	
At 19 June 2015	<u>0</u>
At 30 April 2014	<u><u>13,586</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

19/06/2015 30/04/2014
£ *£*

19/06/2015 30/04/2014

£

£

16,000 Ordinary shares of £1 each

16,000

16,000

4 **Transactions with directors**

Name of director receiving advance or credit:

Ramzi Arabi

Description of the transaction:

Directors loan
account

Balance at 1 May 2014:

£ 15,524

Advances or credits made:

£ 55,381

Advances or credits repaid:

-

Balance at 19 June 2015:

£ 70,905
