

Registration number SC140023

AQUA SYSTEMS (UK) LIMITED

Abbreviated accounts

for the year ended 30 April 2014

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COMPANIES HOUSE

AQUA SYSTEMS (UK) LIMITED

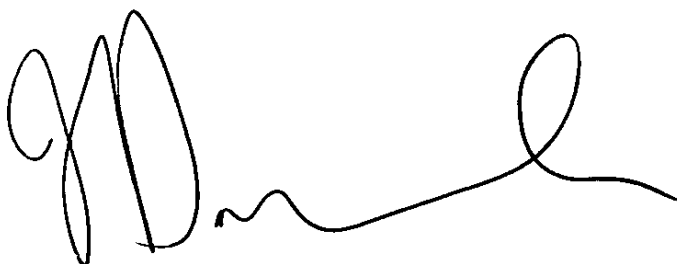
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AQUA SYSTEMS (UK) LIMITED

**Accountants' report on the unaudited financial statements to the directors of
AQUA SYSTEMS (UK) LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2014 set out on pages 2 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

A handwritten signature in black ink, appearing to be 'J. Bruce Andrew & Co.', written in a cursive style.

**J. Bruce Andrew & Co.
Chartered Accountants
Lochfield House
135 Neilston Road
Paisley
PA2 6QL**

Date: 6 August 2014

AQUA SYSTEMS (UK) LIMITED

**Abbreviated balance sheet
as at 30 April 2014**

		2014		2013	
Notes	£	£	£	£	
Fixed assets					
Tangible assets	2	13,586		15,929	
Current assets					
Stocks		2,415		2,537	
Debtors		105,558		301,999	
Cash at bank and in hand		618,199		451,983	
		<u>726,172</u>		<u>756,519</u>	
Creditors: amounts falling due within one year		<u>(109,256)</u>		<u>(259,734)</u>	
Net current assets		<u>616,916</u>		<u>496,785</u>	
Total assets less current liabilities		<u>630,502</u>		<u>512,714</u>	
Net assets		<u><u>630,502</u></u>		<u><u>512,714</u></u>	
Capital and reserves					
Called up share capital	3	16,000		16,000	
Profit and loss account		614,502		496,714	
Shareholders' funds		<u><u>630,502</u></u>		<u><u>512,714</u></u>	

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 6 form an integral part of these financial statements.

AQUA SYSTEMS (UK) LIMITED

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 April 2014**

For the year ended 30 April 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 6 August 2014, and are signed on their behalf by:



**Ramzi Arabi
Director**

Registration number SC140023

The notes on pages 4 to 6 form an integral part of these financial statements.

AQUA SYSTEMS (UK) LIMITED

Notes to the abbreviated financial statements for the year ended 30 April 2014

..... continued

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

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

1.3. Tangible fixed assets and depreciation

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

1.4. Stock

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

AQUA SYSTEMS (UK) LIMITED

**Notes to the abbreviated financial statements
for the year ended 30 April 2014**

..... continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 May 2013		71,162
Additions		524
At 30 April 2014		<u>71,686</u>
Depreciation		
At 1 May 2013		55,233
Charge for year		2,867
At 30 April 2014		<u>58,100</u>
Net book values		
At 30 April 2014		<u>13,586</u>
At 30 April 2013		<u>15,929</u>
3. Share capital	2014	2013
	£	£
Allotted, called up and fully paid		
16,000 Ordinary shares of £1 each	<u>16,000</u>	<u>16,000</u>
Equity Shares		
16,000 Ordinary shares of £1 each	<u>16,000</u>	<u>16,000</u>

AQUA SYSTEMS (UK) LIMITED

**Notes to the abbreviated financial statements
for the year ended 30 April 2014**

4. Transactions with directors

Advances to directors

The following directors had interest free loans during the year. The movements on these loans are as follows:

	Amount owing		Maximum in year £
	2014 £	2013 £	
Ramzi Arabi	<u>15,524</u>	<u>-</u>	<u>15,524</u>