

Registered number  
06765448  
England and Wales

**Aquafix Plumbing & Heating Services Limited**

Unaudited Abbreviated Report and Accounts

31 December 2009

Sterling Financial  
Accountancy Services Limited  
27 Lincoln Croft  
Shenstone  
Staffordshire  
WS14 0ND

SATURDAY



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28/08/2010  
COMPANIES HOUSE

**Aquafix Plumbing & Heating Services Limited**  
**(Registered number: 06765448)**  
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**for the period ended 31 December 2009**

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**Aquafix Plumbing & Heating Services Limited**  
**(Registered number: 06765448)**  
**Abbreviated Balance Sheet**  
**as at 31 December 2009**

	Notes	2009 £
<b>Fixed assets</b>	2	
Intangible assets		-
Tangible assets		3,344
		<u>3,344</u>
<b>Current assets</b>		
Debtors		5,811
Cash at bank and in hand		2,626
		<u>8,437</u>
<b>Creditors: amounts falling due within one year</b>		<u>(15,408)</u>
<b>Net current liabilities</b>		<u>(6,971)</u>
<b>Total assets less current liabilities</b>		<u>(3,627)</u>
<b>Net assets</b>		<u>(3,627)</u>
<b>Capital and reserves</b>		
Called up share capital	3	2
Profit and loss account		(3,629)
<b>Shareholders' funds</b>		<u>(3,627)</u>

These annual accounts have not been audited because the company is entitled to the exemption provided by s477 Companies Act 2006 and its members have not required the company to obtain an audit of these accounts in accordance with s476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with ss386 and 387 Companies Act 2006. The directors also acknowledge their responsibilities for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with ss394 and 395 Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

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

Signed on behalf of the board of directors



Gareth Stinton  
Director

Approved by the board 13 August 2010

**Aquafix Plumbing & Heating Services Limited**  
**(Registered number: 06765448)**  
**Notes to the Abbreviated Accounts**  
**for the period ended 31 December 2009**

**1 Accounting policies**

The principal accounting policies are summarised below. They have all been applied consistently throughout the period.

**Basis of accounting**

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 amounts receivable for goods and services provided in the normal course of business, net of trade discounts, VAT and other sales related taxes.

**Goodwill**

Goodwill arising on the acquisition of businesses, represents the excess of the fair value of consideration over the fair value of identifiable assets and liabilities acquired.

Goodwill is amortised in equal instalments over its estimated useful life, except where it has been identified as impaired in the period, in which case it is written down as appropriate.

**Tangible fixed assets**

Tangible fixed assets are stated at cost or valuation, net of depreciation and any provision for impairment. Depreciation is provided on all tangible fixed assets, other than investment properties and freehold land, at rates calculated to write off the cost or valuation, less estimated residual value, of each asset over its expected useful life, as follows:

Motor vehicle	25% straight line
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**Taxation**

Current tax is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred taxation is accounted for at expected tax rates on all differences arising from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the financial statements. A deferred tax asset is only recognised when it is more likely than not that the asset will be recoverable in the foreseeable future out of suitable taxable profits from which the underlying timing differences can be deducted.

**Aquafix Plumbing & Heating Services Limited**  
**(Registered number: 06765448)**  
**Notes to the Abbreviated Accounts - continued**  
**for the period ended 31 December 2009**

**2 Fixed assets**

	Intangible Assets £	Tangible Assets £	Total £
<b>Cost</b>			
At 4 December 2008	-	-	-
Additions	23,950	4,458	28,408
At 31 December 2009	23,950	4,458	28,408
<b>Depreciation</b>			
At 4 December 2008	-	-	-
Charge for the period	-	1,114	1,114
Impairment losses	23,950	-	23,950
At 31 December 2009	23,950	1,114	25,064
<b>Net book value</b>			
At 31 December 2009	-	3,344	3,344

**3 Share capital - equity shares**

	2009 No. Shares	2009 £
Allotted share capital		
Ordinary shares of £1 each	100	100
Called up fully paid share capital		
Ordinary shares of £1 each	2	2