

Company Reg Number 06312848

AQUA PAVE LIMITED

Abbreviated Accounts

For the year ended 31 July 2009



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AQUA PAVE LIMITED

Balance sheet as at 31 July 2009

	Notes	2009	2008
Fixed Assets			
Tangible Assets	2	2999	3999
Current Assests			
Cash in bank and in hand		-114.65	1
Creditors, amounts falling due within one year		-6160.7	-6,286
Net current liabilities		-6275.3	-6,285
Current liabilities less total assets		-3276.3	2286
Capital and reserve			
called up share capital	3	2	
Deficit on profit and loss account		-3276.3	
Shareholders funds		-3276.3	-2286

The company is exempt from the requirement relating to preparing audited accounts in accordance with section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the board of directors on and signed on its behalf



- Director

AQUA PAVE LIMITED

Notes to the abbreviated accounts for the year ended 31 July 2009

1 Accounting policies

a) Basis of accounting

The financial statements are prepared on the historical cost basis of accountancy and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

b) Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

c) Depreciated of tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculate to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in user are:

Motor vehicles	20% straight line
Plant and Machinery	20% straight line

2 Fixed Assets

	Tangible fixed assets £
Cost	4999
As at 1 August 2007	
Depreciation	
Provision for the year	800
At 31 July 2008	1000
At 31 July 2009	800
Net book value	
At 31 July 2009	3199

3 Called up Share Capital

	2009 £	2008 £	2007 £
Authorised equity shares			
Allotted, called up, and fully paid Equity shares			
Ordinary shares of £1 each	2	2	-

Company Reg Number 06312848

AQUA PAVE LIMITED

Unaudited Financial Statements

For the year ended 31 July 2009

AQUA PAVE LIMITED

Financial statements for the year ended 31 July 2008

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AQUA PAVE LIMITED

Directors

I A Evans

Secretary and registered office

18 Aintree Close
Hazel Grove
Stockport
Cheshire
SK7 4SN

Registered Number

06312848

Principal place of business

18 Aintree Close
Hazel Grove
Stockport
Cheshire
SK7 4SN

AQUA PAVE LIMITED

Directors report

The directors present their report and the financial statements of the company for the year ended 31 July 2009.

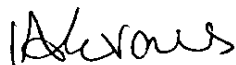
Principal activity of the company is that of stone paving.

Directors who served during the year were;

I A Evans

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime.

Signed on behalf of the board



Director

Approved by the board on

AQUA PAVE LIMITED

Profit and loss account for the year ended 31 July 2009

Profit and Loss account

	Notes	2009 £
Turnover	2	7853.25
Cost of Sales		6960 67
Gross Profit		892 58
Deduct expenses		
Administrative Expenses		1805 48
Distribution Costs		69
Operating Loss	3	1874 48
Taxation on loss on ordinary activities	4	-
Loss for the Financial Year		-981 9

AQUA PAVE LIMITED

Balance sheet as at 31 July 2009

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- Director

AQUA PAVE LIMITED

Notes to the financial statements for the year ended 31 July 2009

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Motor vehicles	20% straight line
Plant and Machinery	20% straight line

2 Turnover

The turnover and loss before taxation is attributions to the one principal activity of the company.

3 Loss on ordinary activities before taxation

This is stated after charging

Depreciation	800
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4 Tax on profit on ordinary activities

	2009
UK Corporation Tax at	-

5 Tangible Fixed Assets

	Motor Vehicle	Plant and Machinery	Tangible fixed assets £
Cost Held	3,200	799	4999
Depreciation Provision for the year	640	160	800
At 31 July 2008	800	200	1000
Net book value			

At 31 July 2009	2560	639	3199
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6 Creditors; amounts falling due within one year

	2009
Trade Creditors	6160.67

7 Called up Share Capital

	2009	2008	2007
	£	£	£
Authorised equity shares			
Allotted, called up, and fully paid Equity shares			
Ordinary shares of £1 each	2	2	-

8 Reserves

Loss for the year	-981.9
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AQUA PAVE LIMITED

Profit and loss account for the year ended 31 July 2009

Profit and Loss account for the year ended 31 July 2009

Sales	7853 25
Cost of Sales	
Purchases	6160 67
Subcontractors	800
Gross Profit	892.58
Deduct expenses	
Stationery, printing	13 53
Sundry expenses	24.95
Motor expenses	967
Advertising	69
Depreciation of motor vehicles	640
Depreciation of plant and machinery	160
	1874 48
Net loss before taxation	-981 9