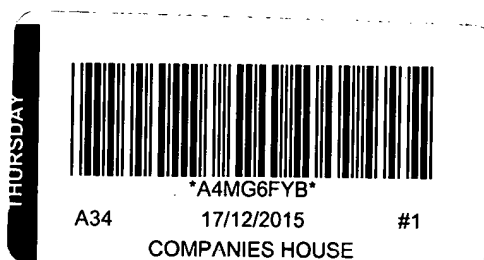


**AQUABLAST DRAIN SERVICES LIMITED**

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED  
31ST MARCH 2015**

**COMPANY NUMBER 4391299**



**AQUABLAST DRAIN SERVICES LIMITED**  
**(COMPANY NUMBER 4391299)**

**ABBREVIATED BALANCE SHEET AS AT 31ST MARCH 2015**

		<b><u>2015</u></b>		<b><u>2014</u></b>	
	<b><u>Notes</u></b>	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
<b><u>Fixed Assets</u></b>					
Tangible Assets	1b, 4		217248		109473
<b><u>Current Assets</u></b>					
Debtors		133347		84779	
Cash at Bank and in Hand		<u>111860</u>		<u>148683</u>	
		245207		233462	
<b>Creditors:</b> Amounts falling due within one year	5	<u>(92073)</u>		<u>(93815)</u>	
Net Current Assets			<u>153134</u>		<u>139647</u>
Total Assets Less Current Liabilities			370382		249120
<b>Creditors:</b> Amounts falling due after more than one year	5		-		(8344)
Provision for Liabilities and Charges					
Deferred Taxation	1c		<u>(41243)</u>		<u>(19204)</u>
<b><u>Net Assets</u></b>			<u>£ 329139</u>		<u>£ 221572</u>
<b><u>Capital and Reserves</u></b>					
Called-Up Share Capital	2		100		100
Profit and Loss Account			<u>329039</u>		<u>221472</u>
<b><u>Shareholders Funds</u></b>			<u>£ 329139</u>		<u>£ 221572</u>

Continued on Page 2.

**AQUABLAST DRAIN SERVICES LIMITED**  
**(COMPANY NUMBER 4391299)**

**ABBREVIATED BALANCE SHEET AS AT 31ST MARCH 2015**  
**(Continued)**

For the year ended 31st March 2015, the Company was entitled to exemption under section 477 of the Companies Act 2006.

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.
- The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and 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 26th November 2015



.....  
**Mrs J E Harris-Dickinson**  
**Director**

**The Notes on pages 3 and 4 form an integral part of the accounts.**

## **AQUABLAST DRAIN SERVICES LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED** **31ST MARCH 2015**

#### **1. ACCOUNTING POLICIES**

##### **a) Basis of Accounting**

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

##### **b) Depreciation**

Depreciation is calculated to write down the cost of fixed assets to their estimated residual value over their expected useful lives. The annual rates and method of calculation are as follows:

Motor Vehicles	25% Reducing Balance
Tools and Equipment	15% Reducing Balance
Office Furniture and Equipment	15% Reducing Balance

##### **c) Deferred Taxation**

Provision is made for deferred tax in respect of all timing differences that have originated but not reversed by the balance sheet date at the rate that would apply when the timing differences are expected to reverse.

##### **d) Leased and Hire Purchase Assets**

Assets acquired under financed leases and hire purchase agreements are included in fixed assets and depreciated as set out above. Hire Purchase liabilities are recorded net of unpaid interest. Interest is charged to the Profit and Loss Account evenly over the period of the agreement.

#### **2. SHARE CAPITAL**

##### **Authorised**

	<b><u>2015</u></b>	<b><u>2014</u></b>
100 Ordinary Shares of £1 each	£ <u>100</u>	£ <u>100</u>

##### **Called Up, Allotted and Fully Paid**

100 Ordinary Shares of £1 each	£ <u>100</u>	£ <u>100</u>
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#### **3. TURNOVER**

Turnover represents the amount invoiced by the Company, in the normal course of business, for goods supplied or services provided, excluding Value Added Tax. Turnover all related to the principal activity within the United Kingdom.

**AQUABLAST DRAIN SERVICES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED**

**31ST MARCH 2015**

**(Continued)**

**4. FIXED ASSETS**

	<b><u>Total</u></b>
<b><u>Cost</u></b>	
At 1st April 2014	246147
Additions	<u>160706</u>
At 31st March 2015	£ 406853
	<hr/>
<b><u>Depreciation</u></b>	
At 1st April 2014	136674
Charge for the Year	<u>52931</u>
At 31st March 2015	£ 189605
	<hr/>
<b><u>Net Book Values</u></b>	
At 31st March 2015	£ <u>217248</u>
At 31st March 2014	£ <u>109473</u>

Details of Fixed Assets held under Hire Purchase contracts which are included in the relevant headings on the table above are as follows:

	<b><u>2015</u></b>	<b><u>2014</u></b>
Net Book Value	£ <u>13194</u>	£ <u>17592</u>
Depreciation for the Year	£ <u>4398</u>	£ <u>5864</u>

**5. CREDITORS**

Hire Purchase liabilities totalling £8345 (2014 £17608) are secured on the assets thereby financed.