

Registered Number 04524471

SPIREX AQUATEC LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	9,937	11,657
		<u>9,937</u>	<u>11,657</u>
Current assets			
Stocks		16,616	23,812
Debtors		11,258	18,158
Cash at bank and in hand		38,753	43,135
		<u>66,627</u>	<u>85,105</u>
Creditors: amounts falling due within one year		<u>(65,358)</u>	<u>(85,321)</u>
Net current assets (liabilities)		<u>1,269</u>	<u>(216)</u>
Total assets less current liabilities		<u>11,206</u>	<u>11,441</u>
Total net assets (liabilities)		<u>11,206</u>	<u>11,441</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		11,204	11,439
Shareholders' funds		<u>11,206</u>	<u>11,441</u>

- For the year ending 30 September 2016 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 27 March 2017

And signed on their behalf by:

Mr A Worthington, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016

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 amounts derived from the provision of goods and services which fall within the company's ordinary activities stated net of value added tax.

Tangible assets depreciation policy

Depreciation is calculated to write off the cost or valuation of all fixed assets over their expected useful lives as follows: Plant & Machinery-20% reducing balance

Office Equipment- 20% reducing balance

Mould Tooling - 20% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	43,935
Additions	789
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>44,724</u>
Depreciation	
At 1 October 2015	32,278
Charge for the year	2,509
On disposals	-
At 30 September 2016	<u>34,787</u>
Net book values	
At 30 September 2016	<u>9,937</u>
At 30 September 2015	<u>11,657</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
2 Ordinary shares of £1 each	2	2

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the Companies Act 2006.