

**Abbreviated Unaudited Accounts for the Year Ended 30 April 2008**

**for**

**Aqua Cooling Solutions Limited**

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for the Year Ended 30 April 2008**

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**Company Information  
for the Year Ended 30 April 2008**

**DIRECTORS:**

K J Lancaster  
C R Denny  
S P Davis

**SECRETARY:**

C R Denny

**REGISTERED OFFICE:**

Link House  
Tower Lane Industrial Estate  
Tower Lane  
Eastleigh  
Hampshire  
SO50 6NZ

**REGISTERED NUMBER:**

04109117

**ACCOUNTANTS:**

hjs  
12-14 Carlton Place  
Southampton  
Hampshire  
SO15 2EA

**Aqua Cooling Solutions Limited**

**Abbreviated Balance Sheet  
30 April 2008**

	Notes	30 4 08 £	30 4 07 £
<b>FIXED ASSETS</b>			
Intangible assets	2	91,639	114,549
Tangible assets	3	18,453	19,930
		<u>110,092</u>	<u>134,479</u>
<b>CURRENT ASSETS</b>			
Stocks		402,829	276,264
Debtors		889,317	1,227,607
Cash at bank		173,322	176,407
		<u>1,465,468</u>	<u>1,680,278</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>1,382,833</u>	<u>1,709,112</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>82,635</u>	<u>(28,834)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>192,727</u>	<u>105,645</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	90	90
Profit and loss account		192,637	105,555
<b>SHAREHOLDERS' FUNDS</b>		<u>192,727</u>	<u>105,645</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2008 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**Aqua Cooling Solutions Limited**


**Abbreviated Balance Sheet - continued**  
**30 April 2008**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies


The financial statements were approved by the Board of Directors on 24/08/2008 and were signed on its behalf by



K J Lancaster - Director



S P Davis - Director



C R Denny - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2008**

**1 ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

**Turnover**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of ten years

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc	- 33% on reducing balance and 25% on reducing balance
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**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2007	
and 30 April 2008	229,098
<b>AMORTISATION</b>	
At 1 May 2007	114,549
Charge for year	22,910
At 30 April 2008	137,459
<b>NET BOOK VALUE</b>	
At 30 April 2008	91,639
At 30 April 2007	114,549

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 April 2008

3 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2007	43,874
Additions	13,535
Disposals	(15,845)
At 30 April 2008	<u>41,564</u>
<b>DEPRECIATION</b>	
At 1 May 2007	23,945
Charge for year	8,466
Eliminated on disposal	(9,300)
At 30 April 2008	<u>23,111</u>
<b>NET BOOK VALUE</b>	
At 30 April 2008	<u>18,453</u>
At 30 April 2007	<u>19,929</u>

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	30 4 08 £ <u>1,000</u>	30 4 07 £ <u>1,000</u>
1,000	Ordinary			
Allotted, issued and fully paid Number	Class	Nominal value £1	30 4 08 £ <u>90</u>	30 4 07 £ <u>90</u>
3	Ordinary			

5 TRANSACTIONS WITH DIRECTORS

At the Balance Sheet date, an amount of £29,656 was owed to the Directors and has been included in Other Creditors (2006 - £33,906)

6 ULTIMATE CONTROLLING PARTY

The directors and their spouses control the company by virtue of a controlling interest of 100% of the issued share capital