Registered Number NI605180

AQUAHOLICS DIVE CENTRE LIMITED

Abbreviated Accounts

30 November 2014

AQUAHOLICS DIVE CENTRE LIMITED **Registered Number NI605180**

Abbreviated Balance Sheet as at 30 November 2014

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	17,738	20,741
		17,738	20,741
Current assets			
Stocks		23,925	22,375
Debtors		94,449	67,029
Cash at bank and in hand		4,957	5,070
		123,331	94,474
Creditors: amounts falling due within one year		(33,976)	(39,624)
Net current assets (liabilities)		89,355	54,850
Total assets less current liabilities		107,093	75,591
Total net assets (liabilities)		107,093	75,591
Capital and reserves			
Called up share capital		2	2
Profit and loss account		107,091	75,589
Shareholders' funds		107,093	75,591

- For the year ending 30 November 2014 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 8 June 2015

And signed on their behalf by:
RICHARD LAFFERTY, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2014

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 sales net of value added tax.

Tangible assets depreciation policy
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.
Equipment 10% Reducing balance
Vehicles 25% Reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 December 2013	33,255
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2014	33,255
Depreciation	
At 1 December 2013	12,514
Charge for the year	3,003
On disposals	-
At 30 November 2014	15,517
Net book values	
At 30 November 2014	17,738
At 30 November 2013	20,741