

Registered number: 06239222

Aquarius Waste Management Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/07/2013

Prepared By:

Nigelmarks Ltd
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ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/07/2013

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

The company's registered number is 06239222

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BALANCE SHEET AT 31/07/2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	118,143	77,503
Investments	3	20	20
		<u>118,163</u>	<u>77,523</u>
CURRENT ASSETS			
Debtors (amounts falling due within one year)	4	201,496	144,879
Cash at bank and in hand		<u>71,830</u>	<u>51,663</u>
		273,326	196,542
CREDITORS: Amounts falling due within one year		<u>188,782</u>	<u>150,967</u>
NET CURRENT ASSETS		<u>84,544</u>	<u>45,575</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>202,707</u>	<u>123,098</u>
CREDITORS: Amounts falling due after more than one year			
	5	<u>47,228</u>	<u>36,253</u>
NET ASSETS		<u>155,479</u>	<u>86,845</u>
CAPITAL AND RESERVES			
Called up share capital	6	1,002	1,002
Profit and loss account		<u>154,477</u>	<u>85,843</u>
SHAREHOLDERS' FUNDS		<u>155,479</u>	<u>86,845</u>

For the year ending 31/07/2013 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 08/11/2013 and signed on their behalf
by**

A Gunton
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/07/2013**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 15%
Commercial Vehicles	reducing balance 25%
Fixtures and Fittings	reducing balance 15%
Equipment	reducing balance 15%

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1d. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1f. Investments

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for temporary fluctuations in value.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Commercial Vehicles	Fixtures and Fittings	Equipment	Total
	£	£	£	£	£
Cost					
At 01/08/2012	26,777	124,370	5,539	2,031	158,717
Additions	12,380	69,389	-	933	82,702
Disposals	-	(35,900)	-	-	(35,900)
At 31/07/2013	39,157	157,859	5,539	2,964	205,519
Depreciation					
At 01/08/2012	9,768	68,303	2,734	409	81,214
Disposals	-	(28,585)	-	-	(28,585)
For the year	4,408	29,535	421	383	34,747
At 31/07/2013	14,176	69,253	3,155	792	87,376
Net Book Amounts					
At 31/07/2013	24,981	88,606	2,384	2,172	118,143
At 31/07/2012	17,009	56,067	2,805	1,622	77,503

3. INVESTMENT FIXED ASSETS

	Shares in group companies and participating interests	Total
	£	£
Cost		
At 01/08/2012	20	20
At 31/07/2013	20	20
Amortisation		
Net Book Amounts		
At 31/07/2013	20	20
At 31/07/2012	20	20

4. DEBTORS

	2013	2012
	£	£
Amounts falling due within one year:		
Trade debtors	185,580	137,476
Other debtors	15,916	7,403
	<u>201,496</u>	<u>144,879</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2013	2012
	£	£
Bank loans and overdrafts	16,092	21,734
Other creditors	31,136	14,519
	<u>47,228</u>	<u>36,253</u>

6. SHARE CAPITAL

	2013	2012
	£	£
Allotted, issued and fully paid:		
998 Ordinary shares of £1 each	998	998
2 Class B shares of £1 each	2	2
2 Class C shares of £1 each	2	2
	<u>1,002</u>	<u>1,002</u>

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