Registered Number 06239222

AQUARIUS WASTE MANAGEMENT LIMITED

Abbreviated Accounts

31 July 2010

AQUARIUS WASTE MANAGEMENT LIMITED **Registered Number 06239222**

Balance Sheet as at 31 July 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible	2		54,134		41,692
Investments	3		20		
Total fixed assets			54,154		41,692
Current assets					
Debtors		89,284		74,737	
Cash at bank and in hand				9,904	
Total current assets		89,284		84,641	
Prepayments and accrued income (not expressed within current asset sub-total)		2,092			
Creditors: amounts falling due within one year		(107,403)		(120,742)	
Net current assets			(16,027)		(36,101)
Total assets less current liabilities			38,127		5,591
Creditors: amounts falling due after one year			(35,471)		
Accruals and deferred income			(19,843)		(3,482)
Total net Assets (liabilities)			(17,187)		2,109
Capital and reserves					
Called up share capital			1,002		1,000
Profit and loss account			(18,189)		1,109
Shareholders funds			(17,187)		2,109

a. For the year ending 31 July 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 April 2011

And signed on their behalf by:
A Gunton, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

AQUARIUS WASTE MANAGEMENT LIMITED **Registered Number 06239222**

Notes to the abbreviated accounts

For the year ending 31 July 2010

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

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

Depreciation

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

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	15.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 July 2009	67,955
additions	44,609
disposals	(16,696)
revaluations	
transfers	
At 31 July 2010	95,868
Depreciation	
At 31 July 2009	26,263
Charge for year	15,580
on disposals	(109)
At 31 July 2010	41,734
Net Book Value	
At 31 July 2009	41,692
At 31 July 2010	54,134

3 **Investments (fixed assets)**

Investments is a 50% holding in the issued share capital of Aquarius Environmental Ltd, a company of which A Gunton is a director.