

228205

AQUATAK LIMITED

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
26TH SEPTEMBER 2006**

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Tel 01761 417999 Fax 01761 235809
E mail mark@bijok.co.uk

DIRECTORS AND OFFICERS

DIRECTORS

W G Hope

SECRETARY

Mrs C A Hope

REGISTERED OFFICE

11 Walmgate Road
Perivale
Middlesex
UB6 7LR

ACCOUNTANTS

Mark N Bijok & Associates
Office 15, Holly Court
118 High Street
Midsomer Norton
Bath
BA3 2DL

BANKERS

Barclays Bank Plc
PO Box 47
37 Milsom Street
Bath

COMPANY NUMBER

2485405

ABBREVIATED BALANCE SHEET

AT 26TH SEPTEMBER 2006

	<u>Notes</u>	<u>2006</u>	<u>2005</u>
		£	£
FIXED ASSETS			
Tangible fixed assets	3	9,492	8,663
		<u>9,492</u>	<u>8,663</u>
CURRENT ASSETS			
Stocks		6,316	8,357
Debtors		17,978	10,567
Cash at bank		9,033	4,046
		<u>33,327</u>	<u>22,970</u>
CREDITORS: amounts falling due within one year		<u>30,632</u>	<u>22,619</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>2,695</u>	<u>351</u>
NET ASSETS		<u>£ 12,187</u>	<u>£ 9,014</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and Loss Account		12,185	9,012
SHAREHOLDERS FUNDS		<u>£ 12,187</u>	<u>£ 9,014</u>

The notes on page 3 forms part of this Balance Sheet.

The notes on pages 4 to 6 form part of these financial statements

NOTES TO THE BALANCE SHEET

AT 26TH SEPTEMBER 2006

The director is satisfied that the company is entitled to exemption under section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985 and for preparing accounts that 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 and loss for the year, in accordance with the requirements of section 226, and which otherwise comply with the Act relating to the accounts.

The financial statements, which have been prepared in accordance with the special provisions of part VII Companies Act 1985 applicable to small companies, and in accordance with the Financial Reporting Standard for Smaller Entities, were approved on 20th December 2006.



W G HOPE
Director

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 26TH SEPTEMBER 2006

1. ACCOUNTING POLICIES**Basis of preparation of accounts**

The financial statements are prepared under the historical cost convention.

Cash flow statement

The company has taken advantage of the exemption in FRS1 from the requirement to prepare a cash flow statement on the grounds that it is a small company.

Turnover

Turnover comprises the invoiced sale value of goods, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets less their estimated residual value, over their expected useful lives on the following bases:

Plant & equipment	10% per annum, reducing balance basis
Motor vehicles	25% per annum, reducing balance basis

Pensions

The company operates a defined contributions scheme and the pension charge in the accounts represents the amounts payable by the company to the fund in respect of the year.

Stock

Stock is stated at the lower of cost and net realisable value, after making allowance for obsolete and slow-moving stocks.

Deferred taxation

Deferred taxation is provided in the accounts on reversible timing differences only to the extent that a material liability will crystallise in the near future.

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 26TH SEPTEMBER 2006

3. FIXED ASSETS

	<u>Tangible Fixed Assets</u>
	£
COST	
Brought forward	18,671
Additions	4,500
Disposals (at cost)	(5,902)
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Carried forward	17,269
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DEPRECIATION	
Brought forward	10,008
Charge for the year	2,883
(On disposals)	(5,114)
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Carried forward	7,777
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NET BOOK VALUE AT at 26th September 2006	9,492
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NET BOOK VALUE AT at 27th September 2005	8,663
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NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 26TH SEPTEMBER 2006

	<u>2006</u>	<u>2005</u>
	£	£
<u>4. SHARE CAPITAL</u>		
Ordinary shares		
Authorised ordinary shares of £1 each	1,000	1,000
Allotted, issued and fully paid	2	2
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5. CONTROLLING PARTY

Mr W G Hope, the director, controls the company by virtue of holding 100% (including family interests) of the issued ordinary share capital.