

REGISTERED NUMBER: 04648172 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2010

FOR

AQUA DESIGN POOLS LIMITED

FRIDAY



AGKQHP17

A34

12/11/2010

205

COMPANIES HOUSE

AQUA DESIGN POOLS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 31 March 2010

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	7

AQUA DESIGN POOLS LIMITED

COMPANY INFORMATION
for the year ended 31 March 2010

DIRECTORS:

S Lailey
Mrs S E Lailey

SECRETARY:

Mrs S E Lailey

REGISTERED OFFICE:

8 Youngs Crescent
Greenham
THATCHAM
Berkshire
RG19 8XE

REGISTERED NUMBER:

04648172 (England and Wales)

ACCOUNTANTS:

Griffins
Chartered Accountants
Griffins Court
24-32 London Road
NEWBURY
Berkshire
RG14 1JX

AQUA DESIGN POOLS LIMITED

ABBREVIATED BALANCE SHEET
31 March 2010

		2010		2009	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		6,000		8,000
Tangible assets	3		4,802		6,200
			<u>10,802</u>		<u>14,200</u>
CURRENT ASSETS					
Stocks		1,440		1,000	
Debtors		12,971		8,957	
Cash at bank		5,207		56	
		<u>19,618</u>		<u>10,013</u>	
CREDITORS					
Amounts falling due within one year		30,209		24,031	
				<u>24,031</u>	
NET CURRENT LIABILITIES			<u>(10,591)</u>		<u>(14,018)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>211</u>		<u>182</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			111		82
			<u>211</u>		<u>182</u>
SHAREHOLDERS' FUNDS			<u>211</u>		<u>182</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for-

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

AQUA DESIGN POOLS LIMITED

ABBREVIATED BALANCE SHEET - continued
31 March 2010

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 20 September 2010 and were signed on its behalf by:


S Lailey - Director

The notes form part of these abbreviated accounts

AQUA DESIGN POOLS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 March 2010

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 April 2008)

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 2003, 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	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

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

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability

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

AQUA DESIGN POOLS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 March 2010

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2009	
and 31 March 2010	20,000
AMORTISATION	
At 1 April 2009	12,000
Charge for year	2,000
At 31 March 2010	14,000
NET BOOK VALUE	
At 31 March 2010	6,000
At 31 March 2009	8,000

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2009	
and 31 March 2010	18,477
DEPRECIATION	
At 1 April 2009	12,278
Charge for year	1,397
At 31 March 2010	13,675
NET BOOK VALUE	
At 31 March 2010	4,802
At 31 March 2009	6,199

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	2010 £	2009 £
Number	Class			
100	Ordinary		100	100

AQUA DESIGN POOLS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 March 2010

5 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 31 March 2010 and 31 March 2009

	2010	2009
	£	£
Mrs S E Lailey		
Balance outstanding at start of year	-	-
Amounts advanced	1,882	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>1,882</u>	<u>-</u>
 S Lailey		
Balance outstanding at start of year	-	-
Amounts advanced	1,883	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>1,883</u>	<u>-</u>

AQUA DESIGN POOLS LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
AQUA DESIGN POOLS LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to six) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2010 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Griffins
Chartered Accountants
Griffins Court
24-32 London Road
NEWBURY
Berkshire
RG14 1JX

20 September 2010

This page does not form part of the abbreviated accounts