

Registered Number SC382494

Aqua Commercial Cleaning Limited

Abbreviated Accounts

31 July 2011

Aqua Commercial Cleaning Limited

Registered Number SC382494

Company Information

Registered Office:

Mercantile Chambers
2nd Floor
Bothwell Street
Glasgow
G2 6TS

Reporting Accountants:

Peter Deans Chartered Accountants

42 Stirling Street
Denny
Stirlingshire
FK6 6DJ

Bankers:

The Royal Bank of Scotland
Alloa Branch
19 High Street
Alloa
FK10 1JF

Aqua Commercial Cleaning Limited

Registered Number SC382494

Balance Sheet as at 31 July 2011

	Notes	2011	
		£	£
Fixed assets			
Tangible	2	8,204	
		<u>8,204</u>	-
Current assets			
Debtors		5,203	
Cash at bank and in hand		2,243	
Total current assets		<u>7,446</u>	-
Creditors: amounts falling due within one year		(8,923)	
Net current assets (liabilities)		(1,477)	
Total assets less current liabilities		<u>6,727</u>	-
Creditors: amounts falling due after more than one year		(7,646)	
Total net assets (liabilities)		<u>(919)</u>	-
Capital and reserves			
Called up share capital	3	1	
Profit and loss account		(920)	
Shareholders funds		<u>(919)</u>	-

-
- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 26 April 2012

And signed on their behalf by:

Mrs C Muir, 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.

Notes to the Abbreviated Accounts

For the year ending 31 July 2011

1 Accounting policies**Basis of preparing the financial statements**

During the year the company made a loss of £920 and at the balance sheet date its current liabilities exceeded its current assets by £1,477. The company meets its day to day working capital requirements through the continued support of the director. With this continued support the director is confident that the company will meet its cash flow requirements. The financial statements have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future.

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted 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 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.

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% on reducing balance
Motor vehicles	25% on reducing balance

2 Tangible fixed assets

		Total
Cost		£
Additions	-	11,172
At 31 July 2011		11,172

At 31 July 2011	-	<u>11,172</u>
Depreciation		
Charge for year	-	<u>2,968</u>
At 31 July 2011	-	<u>2,968</u>
Net Book Value		
At 31 July 2011		8,204

3 Share capital

2011
£

Allotted, called up and fully paid:

1 Ordinary shares of £1 each 1

Ordinary shares issued in the year:

1 Ordinary shares of £1 each were issued in the year with a nominal value of £1, for a consideration of £1