

**REGISTERED NUMBER: 06708819 (England and Wales)**

**Abbreviated Accounts for the Year Ended 30 September 2013**

**for**

**Aquaplumb Ltd**

**Contents of the Abbreviated Accounts  
for the Year Ended 30 September 2013**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>
<b>Report of the Accountants</b>	<b>5</b>

**Company Information  
for the Year Ended 30 September 2013**

**DIRECTOR:** D W Watson

**SECRETARY:**

**REGISTERED OFFICE:** 110 Bowhay Lane  
St Thomas  
Exeter  
Devon  
EX4 1PG

**REGISTERED NUMBER:** 06708819 (England and Wales)

**ACCOUNTANTS:** David Frumin & Associates  
48 Queen Street  
Exeter  
Devon  
EX4 3SR

**Abbreviated Balance Sheet**  
**30 September 2013**

	Notes	30.9.13 £	£	30.9.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		5,049		6,564
<b>CURRENT ASSETS</b>					
Stocks		200		200	
Debtors		627		1,073	
Cash at bank and in hand		<u>9,169</u>		<u>198</u>	
		9,996		1,471	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>14,439</u>		<u>5,693</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(4,443)</b>		<b>(4,222)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>606</b>		<b>2,342</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>602</u>		<u>2,340</u>
<b>NET ASSETS</b>			<u><u>4</u></u>		<u><u>2</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>3</u>		<u>1</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>4</u></u>		<u><u>2</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

**Abbreviated Balance Sheet - continued**  
**30 September 2013**

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 director on 10 December 2013 and were signed by:

D W Watson - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2013**

**1. 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.

**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	- 25% on reducing balance
Fixtures and fittings	- 25% 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.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 October 2012	12,485
Additions	170
At 30 September 2013	<u>12,655</u>
<b>DEPRECIATION</b>	
At 1 October 2012	5,921
Charge for year	1,685
At 30 September 2013	<u>7,606</u>
<b>NET BOOK VALUE</b>	
At 30 September 2013	<u>5,049</u>
At 30 September 2012	<u>6,564</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.13 £	30.9.12 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**Report of the Accountants to the Director of  
Aquaplumb Ltd**

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2013 set out on pages three to eight 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.

David Frumin & Associates  
48 Queen Street  
Exeter  
Devon  
EX4 3SR

11 December 2013

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 1072 of the Companies Act 2006.