

Abbreviated Accounts for the Year Ended 30 September 2012

for

Aquaplumb Ltd

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for the Year Ended 30 September 2012**

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**Company Information
for the Year Ended 30 September 2012**

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 2012

	Notes	30.9.12 £	£	30.9.11 £	£
FIXED ASSETS					
Tangible assets	2		6,564		8,753
CURRENT ASSETS					
Stocks		200		200	
Debtors		1,073		562	
Cash at bank and in hand		<u>198</u>		<u>195</u>	
		1,471		957	
CREDITORS					
Amounts falling due within one year		<u>5,693</u>		<u>5,542</u>	
NET CURRENT LIABILITIES			<u>(4,222)</u>		<u>(4,585)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,342		4,168
CREDITORS					
Amounts falling due after more than one year			<u>2,340</u>		<u>4,090</u>
NET ASSETS			<u>2</u>		<u>78</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>1</u>		<u>77</u>
SHAREHOLDERS' FUNDS			<u>2</u>		<u>78</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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 2012

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 17 December 2012 and were signed by:

D W Watson - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2012**

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

	Total £
COST	
At 1 October 2011	
and 30 September 2012	<u>12,485</u>
DEPRECIATION	
At 1 October 2011	3,732
Charge for year	<u>2,189</u>
At 30 September 2012	<u>5,921</u>
NET BOOK VALUE	
At 30 September 2012	<u><u>6,564</u></u>
At 30 September 2011	<u><u>8,753</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.9.12 £	30.9.11 £
1	Ordinary		<u><u>1</u></u>	<u><u>1</u></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 2012 set out on pages four 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

4 January 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.