

Registered Number 02485405

AQUATAK LIMITED

Abbreviated Accounts

26 September 2013

Abbreviated Balance Sheet as at 26 September 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	7,452	9,741
		<u>7,452</u>	<u>9,741</u>
Current assets			
Stocks		11,303	11,971
Debtors		14,809	16,375
Cash at bank and in hand		24,885	11,988
		<u>50,997</u>	<u>40,334</u>
Creditors: amounts falling due within one year		<u>(43,940)</u>	<u>(33,006)</u>
Net current assets (liabilities)		<u>7,057</u>	<u>7,328</u>
Total assets less current liabilities		<u>14,509</u>	<u>17,069</u>
Total net assets (liabilities)		<u>14,509</u>	<u>17,069</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		14,507	17,067
Shareholders' funds		<u>14,509</u>	<u>17,069</u>

- For the year ending 26 September 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 January 2014

And signed on their behalf by:

W G Hope, Director

Notes to the Abbreviated Accounts for the period ended 26 September 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery: 25% reducing balance

Motor Vehicles: 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 27 September 2012	31,965
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 26 September 2013	<u>31,965</u>
Depreciation	
At 27 September 2012	22,224
Charge for the year	2,289
On disposals	-
At 26 September 2013	<u>24,513</u>
Net book values	
At 26 September 2013	<u>7,452</u>
At 26 September 2012	<u>9,741</u>

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