

SPIREX AQUATEC LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30TH SEPTEMBER 2007

**Registered number
4524471**

KEN STRANGE

Chartered Certified Accountant

TUESDAY



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COMPANIES HOUSE

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1. FEBRUARY 1957

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Approved: _____
Special Agent in Charge

SPIREX AQUATEC LIMITED

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SPIREX AQUATEC LIMITED

1.

ACCOUNTANTS REPORT

**Accountant's report to the Directors on the unaudited
accounts of Spirex Aquatec Limited**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30th September 2007 set out on pages 2 to 4, and you consider that the company is exempt from an audit under Section 249A(1) of the Companies Act 1985. In accordance with your instructions, I have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

Ken Strange
Chartered Certified Accountant
10 RAVENSCROFT DRIVE
DROITWICH
WORCS.
WR9 7AP

Date: 10th April 2008

1. התאחדות העובדים - התאחדות העובדים היא ארגון העובדים
 הראשון בישראל, שהוקם בשנת 1946.

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SPIREX AQUATEC LIMITED
ABBREVIATED BALANCE SHEET
AS AT 30TH SEPTEMBER 2007

2.

	Note	2007		2006	
		£	£	£	£
FIXED ASSETS					
Tangible	(4)		5,761		6,629
CURRENT ASSETS					
Stocks		23,175		24,080	
Debtors		2,581		4,291	
Cash at bank and in hand		<u>34,876</u>		<u>58,392</u>	
		60,632		86,763	
CREDITORS Amounts falling due within one year		(47,161)		(61,774)	
NET CURRENT ASSETS/(LIABILITIES)			<u>13,471</u>		<u>24,989</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>£ 19,232</u>		<u>£ 31,618</u>
CAPITAL AND RESERVES					
Called-up share capital	(3)		2		2
Profit and loss account			<u>19,230</u>		<u>31,616</u>
Shareholders funds - all equity			<u>£ 19,232</u>		<u>£ 31,618</u>

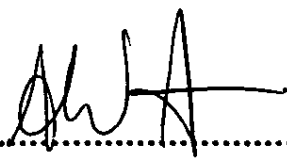
For the year ended 30th September 2007, the company was entitled to exemption under Section 249A(1) of the Companies Act 1985

No members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 249B(2) of the Act.

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, and in accordance with the Financial Reporting Standard for Smaller Entities


..... (Director)
Mr. A. Worthington

Date: 28/4/08.

THE ACCOUNTING STANDARDS BOARD

THE ACCOUNTING STANDARDS BOARD

ACCOUNTING STANDARDS

Accounting standards

The financial statements have been prepared under the historical cost convention and are consistent with the financial reporting standards.

Accounting standards

Accounting is defined as the art of recording, summarizing and explaining in terms of money the financial transactions and events of an entity.

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Accounting

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2007****1. ACCOUNTING POLICIES****Basis of accounting**

The financial statements have been prepared under the historical cost accounting rules and in accordance with the Financial Reporting Standard for Smaller Entities.

Depreciation

Depreciation is calculated to write off the cost or valuation of all fixed assets over their estimated useful lives as follows:

Plant and Machinery	20% Reducing Balance
Office Equipment	20% Reducing Balance

Stocks and work in progress

Stocks are valued at the lower of cost and net realisable value.

Deferred taxation

Provision is made for taxation deferred as a result of material timing differences between the incidence of income and expenditure for taxation and accounts purposes, using the liability method, only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the near future.

2. DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for the safeguarding of the assets of the company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

(cont.)

THE UNIVERSITY OF CHICAGO

DEPARTMENT OF POLITICAL SCIENCE

1120 EAST 58TH STREET, CHICAGO, ILL. 60637

October 10, 1964

Dear Mr. [Name]

The University of Chicago has been informed that you are interested in the study of the political system of the United States.

Enclosed is

A brochure is enclosed which contains information about the various programs and courses available in the Department of Political Science.

Very truly yours,
[Signature]

Enclosure

Very truly yours,
[Signature]

[Name]

The University of Chicago is a leading center of research and scholarship in the social sciences. It is a place where the most brilliant minds in the world come to study and work. The University is committed to the highest standards of academic excellence and to the advancement of knowledge in all fields of inquiry.

Very truly yours,
[Signature]

Enclosed is a brochure which contains information about the various programs and courses available in the Department of Political Science. It also contains information about the various opportunities for research and scholarship available at the University.

Very truly yours,
[Signature]

The University of Chicago is a leading center of research and scholarship in the social sciences. It is a place where the most brilliant minds in the world come to study and work. The University is committed to the highest standards of academic excellence and to the advancement of knowledge in all fields of inquiry.

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Very truly yours,
[Signature]

SPIREX AQUATEC LIMITED**4.****NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS****FOR THE YEAR ENDED 30TH SEPTEMBER 2007**

	2007	2006
	£	£
3. SHARE CAPITAL		
Ordinary shares of £1 each		
Authorised	<u>100,000</u>	<u>100,000</u>
Called-up and fully paid	<u>£ 2</u>	<u>£ 2</u>
4. TANGIBLE FIXED ASSETS		
	Office Equipment	Plant & Equipment
	£	£
Cost		Total
		£
At 1 st October 2006	5,950	11,818
Additions	<u>571</u>	<u>571</u>
At 30 th September 2007	<u>6,521</u>	<u>£ 12,389</u>
Depreciation		
At 1 st October 2006	2,487	5,189
Charge for the year	<u>806</u>	<u>1,439</u>
At 30 th September 2007	<u>3,293</u>	<u>£ 6,628</u>
Net Book Value		
At 30 th September 2007	<u>3,228</u>	<u>£ 5,761</u>
At 30 th September 2006	<u>3,463</u>	<u>£ 6,629</u>

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