

Registered Number 02902144

OLD AQUALEAK LIMITED

Abbreviated Accounts

28 February 2009

OLD AQUALEAK LIMITED

Registered Number 02902144

Balance Sheet as at 28 February 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		0		1,282
Total fixed assets			0		1,282
Current assets					
Stocks		0		8,000	
Debtors		1,000		113,840	
Cash at bank and in hand		0		239,994	
Total current assets		<u>1,000</u>		<u>361,834</u>	
Prepayments and accrued income (not expressed within current asset sub-total)		0		1,358	
Creditors: amounts falling due within one year		(0)		(101,403)	
Net current assets			1,000		261,789
Total assets less current liabilities			<u>1,000</u>		<u>263,071</u>
Total net Assets (liabilities)			1,000		263,071
Capital and reserves					
Called up share capital			1,000		1,000
Profit and loss account					<u>262,071</u>
Shareholders funds			<u>1,000</u>		<u>263,071</u>

- a. For the year ending 28 February 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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 Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 19 October 2009

And signed on their behalf by:
Stephen William Woods, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 28 February 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents goods and services provided during the year exclusive of VAT.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 28 February 2008	7,170
additions	
disposals	(7,170)
revaluations	
transfers	
At 28 February 2009	<u>0</u>
Depreciation	
At 28 February 2008	5,888
Charge for year	
on disposals	(5,888)
At 28 February 2009	<u>0</u>
Net Book Value	
At 28 February 2008	1,282
At 28 February 2009	<u>0</u>

3 Related party disclosures

Cash dividends of £260 per share were paid during the year (2008: £110 per share). A dividend in specie of £67,302 representing the transfer of the business, assets and liabilities of the company was made to the company's parent company on 5th November 2008.

4 Ultimate holding company

The company is a wholly owned subsidiary of Aqualeak Detection Limited (formerly Gastard Holdings Limited) which is controlled by the directors of the company.