

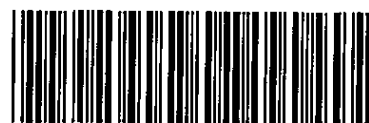
Registered number  
2902353

ACP Water Treatment Limited

Abbreviated Accounts

31 December 2006

MONDAY



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23/07/2007  
COMPANIES HOUSE

**ACP Water Treatment Limited**  
**Abbreviated Balance Sheet**  
**as at 31 December 2006**

	Notes	2006 £	2005 £
<b>Fixed assets</b>			
Tangible assets	2	23,581	23,681
<b>Current assets</b>			
Stocks		1,900	1,900
Debtors		122,041	137,965
Cash at bank and in hand		162,190	153,946
		<u>286,131</u>	<u>293,811</u>
<b>Creditors amounts falling due within one year</b>		(117,391)	(106,881)
<b>Net current assets</b>		<u>168,740</u>	<u>186,930</u>
<b>Net assets</b>		<u>192,321</u>	<u>210,611</u>
<b>Capital and reserves</b>			
Called up share capital	3	200	200
Profit and loss account		192,121	210,411
<b>Shareholders' funds</b>		<u>192,321</u>	<u>210,611</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985



C Wakeford  
Director

Approved by the board on 4 May 2007

**ACP Water Treatment Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 2006**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

**Depreciation**

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

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance
Fixtures and equipment	25% reducing balance

**Stocks**

Stock is valued at the lower of cost and net realisable value

**Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

**Pensions**

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

**2 Tangible fixed assets**

£

**Cost**

At 1 January 2006	99,383
Additions	7,761
At 31 December 2006	<u>107,144</u>

**Depreciation**

At 1 January 2006	75,702
Charge for the year	7,861
At 31 December 2006	<u>83,563</u>

**Net book value**

At 31 December 2006	<u>23,581</u>
At 31 December 2005	<u>23,681</u>

**ACP Water Treatment Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 2006**

<b>3 Share capital</b>			<b>2006</b>	<b>2005</b>
			<b>£</b>	<b>£</b>
Authorised				
Ordinary shares of £1 each			<u>1,000</u>	<u>1,000</u>
	<b>2006</b>	<b>2005</b>	<b>2006</b>	<b>2005</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid				
Ordinary shares of £1 each	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>