

Registered number
2902353

ACP Water Treatment Limited

Abbreviated Accounts

31 December 2007

WEDNESDAY



ACP Water Treatment Limited
Abbreviated Balance Sheet
as at 31 December 2007

	Notes	2007 £	2006 £
Fixed assets			
Tangible assets	2	33,756	23,581
Current assets			
Stocks		1,900	1,900
Debtors		133,628	122,041
Cash at bank and in hand		217,147	162,190
		<u>352,675</u>	<u>286,131</u>
Creditors: amounts falling due within one year		<u>(138,643)</u>	<u>(117,391)</u>
Net current assets		214,032	168,740
Net assets		<u>247,788</u>	<u>192,321</u>
Capital and reserves			
Called up share capital	3	200	200
Profit and loss account		247,588	192,121
Shareholders' funds		<u>247,788</u>	<u>192,321</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 6 June 2008

ACP Water Treatment Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2007

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 January 2005)

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 2007	107,144
Additions	21,425
At 31 December 2007	<u>128,569</u>

Depreciation

At 1 January 2007	83,563
Charge for the year	11,250
At 31 December 2007	<u>94,813</u>

Net book value

At 31 December 2007	<u>33,756</u>
At 31 December 2006	<u>23,581</u>

ACP Water Treatment Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2007

3 Share capital			2007	2006
			£	£
Authorised				
Ordinary shares of £1 each			<u>1,000</u>	<u>1,000</u>
	2007	2006	2007	2006
	No	No	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each			<u>200</u>	<u>200</u>