

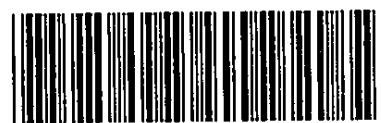
Company Registration number 02902353

ACP WATER TREATMENT LIMITED

Abbreviated Accounts

For the year ended 31 December 2013

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ACP WATER TREATMENT LIMITED

Financial statements for the year ended 31 December 2013

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ACP WATER TREATMENT LIMITED

Abbreviated balance sheet as at 31 December 2013

	<i>Notes</i>	<u>2013</u> £	<u>2012</u> £
Fixed assets			
Tangible assets	2	41,407	40,832
Current assets			
Stock		8,000	9,000
Debtors		329,564	265,598
Cash at bank and in hand		149,886	151,154
		487,450	425,752
Creditors: amounts falling due within one year		<u>(166,220)</u>	<u>(164,704)</u>
Net current assets		<u>321,230</u>	<u>261,048</u>
Total assets less current liabilities		<u><u>362,637</u></u>	<u><u>301,880</u></u>
Capital and reserves			
Called up share capital	3	200	182
Share premium account		204,900	168,018
Profit and loss account		157,537	133,680
Shareholders' funds		<u><u>362,637</u></u>	<u><u>301,880</u></u>

These accounts have been prepared in accordance with the provisions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

Approved by the board of directors on 10 March 2014 and signed on its behalf



A Ripley - Director

Company Registration No: 02902353

The notes on pages 2 to 3 form part of these financial statements

ACP WATER TREATMENT LIMITED

Notes to the abbreviated accounts for the year ended 31 December 2013

1 Accounting policies

a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company

b) Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax

c) Depreciation of tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are

Motor vehicles	25%	on reducing balance
Equipment, fixtures and fittings	15%	on reducing balance
Plant and machinery	25%	on reducing balance

d) Stocks

Stock and work in progress is valued at the lower of cost and estimated net realisable value

e) Hire purchase and lease transactions

Rentals under operating leases are charged to the profit and loss account as they fall due

f) Pension scheme

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

ACP WATER TREATMENT LIMITED

Notes to the abbreviated accounts for the year ended 31 December 2013 (continued)

2 Fixed assets

	<i>Tangible fixed assets £</i>
Cost:	
At 1 January 2013	119,214
Additions	13,688
Disposals	<u>(6,762)</u>
At 31 December 2013	<u>126,140</u>
Depreciation:	
At 1 January 2013	78,382
Provision for the year	12,732
Adjustments for disposals	<u>(6,381)</u>
At 31 December 2013	<u>84,733</u>
Net book value:	
At 31 December 2013	<u><u>41,407</u></u>
At 31 December 2012	<u><u>40,832</u></u>

3 Called-up share capital

	<u>2013</u> £	<u>2012</u> £
Allotted, called up and fully paid		
Equity shares:		
Ordinary shares of £1 each	<u>200</u>	<u>182</u>

18 new shares were issued during the year to provide additional working capital

4 Controlling party

Mr A Ripley, a director, owns 50% of the issued share capital Mr S Sinclair, a director, owns the remaining 50% of the issued share capital

5 Transactions in which the directors have an interest

The following loans to directors subsisted during the year ended 31 December 2013

	<i>Balance outstanding at start of year £</i>	<i>Balance outstanding at end of year £</i>	<i>Maximum balance outstanding during year £</i>
S M Sinclair	<u>36,343</u>	<u>50,357</u>	<u>50,743</u>