

Registered number
03149751

Air-Water Treatments Limited

Abbreviated Accounts

31 March 2013

Shackleton Stott Limited
Chartered Certified Accountants
Manchester

Air-Water Treatments Limited

Report to the directors on the preparation of the unaudited abbreviated accounts of Air-Water Treatments Limited for the year ended 31 March 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Air-Water Treatments Limited for the year ended 31 March 2013 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of Air-Water Treatments Limited, as a body, in accordance with the terms of our engagement letter dated 31 March 2011. Our work has been undertaken solely to prepare for your approval the accounts of Air-Water Treatments Limited and state those matters that we have agreed to state to the Board of Directors of Air-Water Treatments Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Air-Water Treatments Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Air-Water Treatments Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Air-Water Treatments Limited. You consider that Air-Water Treatments Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Air-Water Treatments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Shackleton Stott Limited
Chartered Certified Accountants
3000 Manchester Business Park
Aviator Way
Manchester
M22 5TG

21 October 2013

Air-Water Treatments Limited

Registered number: 03149751

Abbreviated Balance Sheet

as at 31 March 2013

	Notes	31st March 2013 £	31st March 2012 £
Fixed assets			
Tangible assets	2	70,733	-
Current assets			
Stocks		100,999	-
Debtors		220,332	100
Cash at bank and in hand		66,976	-
		<u>388,307</u>	<u>100</u>
Creditors: amounts falling due within one year		(297,344)	-
Net current assets		<u>90,963</u>	<u>100</u>
Total assets less current liabilities		<u>161,696</u>	<u>100</u>
Provisions for liabilities		(14,147)	-
Net assets		<u>147,549</u>	<u>100</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		147,449	-
Shareholders' funds		<u>147,549</u>	<u>100</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr JP Naylor

Director

Air-Water Treatments Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2013

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	20% reducing balance
Motor vehicles	20% 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.

2 Tangible fixed assets

£

Cost

Additions	71,500
At 31 March 2013	<u>71,500</u>

Depreciation

Charge for the year	767
At 31 March 2013	<u>767</u>

Net book value

At 31 March 2013	<u>70,733</u>
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3 Share capital

	31st March 2013	31st March 2013	31st March 2012
Nominal value	Number	£	£

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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4 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Mr JP Naylor				
Amount outstanding at the year end	50	1,000	(50)	1,000
Mr JJ Kowalewski				
Amount outstanding at the year end	50	4,758	(50)	4,758
	<u>100</u>	<u>5,758</u>	<u>(100)</u>	<u>5,758</u>

5 Ultimate controlling party

The company was a subsidiary company of Air Water Treatment Group 2007 Limited. On the 18th September 2012 the ownership transferred to Mr JP Naylor and Mr JJ Kowalewski.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.