

AQUANET LIMITED

**Company Registration Number:
03274059 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st December 2011

End date: 30th November 2012

SUBMITTED

AQUANET LIMITED

Company Information for the Period Ended 30th November 2012

Director:

M Talbot

M Talbot

K Talbot

S Talbot

Company secretary:

M Talbot

Registered office:

51 Western Promenade

Point Clear Bay St Osyth

Clacton On Sea

Essex

CO16 8NA

Company Registration Number:

03274059 (England and Wales)

AQUANET LIMITED

Abbreviated Balance sheet As at 30th November 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	3	23,108	21,598
Total fixed assets:		<u>23,108</u>	<u>21,598</u>
Current assets			
Debtors:	4	1,175	531
Cash at bank and in hand:		277	447
Total current assets:		<u>1,452</u>	<u>978</u>
Creditors			
Creditors: amounts falling due within one year	5	52,344	55,235
Net current assets (liabilities):		<u>(50,892)</u>	<u>(54,257)</u>
Total assets less current liabilities:		<u>(27,784)</u>	<u>(32,659)</u>
Total net assets (liabilities):		<u><u>(27,784)</u></u>	<u><u>(32,659)</u></u>

The notes form part of these financial statements

AQUANET LIMITED

Abbreviated Balance sheet As at 30th November 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	6	2	2
Profit and Loss account:		(27,786)	(32,661)
Total shareholders funds:		<u>(27,784)</u>	<u>(32,659)</u>

For the year ending 30 November 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 20 April 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: M Talbot
Status: Director

The notes form part of these financial statements

AQUANET LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2012

1. Accounting policies

Basis of measurement and preparation of accounts

Accounting convention The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) together with Companies Act 2006.

Turnover policy

Turnover Turnover represents net invoiced income, excluding value added tax.

Tangible fixed assets depreciation policy

Plant and machinery 25% reducing balance

Other accounting policies

Deferred taxation In accordance with Financial Reporting Standard 19 the charge for tax takes into account tax deferred or accelerated because of timing differences between the treatment of certain items for accounting and taxation purposes. Deferred tax liabilities and recoverable deferred tax assets are not reflected in these statements since FRSSE is applicable.

AQUANET LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2012

3. Tangible assets

	Total
Cost	£
At 01st December 2011:	125,335
Additions:	9,213
At 30th November 2012:	134,548
Depreciation	
At 01st December 2011:	103,737
Charge for year:	7,703
At 30th November 2012:	111,440
Net book value	
At 30th November 2012:	23,108
At 30th November 2011:	21,598

AQUANET LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2012

4. Debtors

	2012 £	2011 £
Other debtors:	1,175	531
Total:	<u>1,175</u>	<u>531</u>

AQUANET LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2012

5. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	32	-
Taxation and social security:	9	2,251
Accruals and deferred income:	13,645	13,650
Other creditors:	38,658	39,334
Total:	<u>52,344</u>	<u>55,235</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th November 2012

6. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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.

