

Registered number
03274059

AQUANET LTD

Abbreviated Accounts

30 November 2013

AQUANET LTD

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of AQUANET LTD for the year ended 30 November 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 AQUANET LTD for the year ended 30 November 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 Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

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CO16 0BS

25 June 2014

AQUANET LTD**Registered number:** 03274059**Abbreviated Balance Sheet
as at 30 November 2013**

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	19,442	23,108
Current assets			
Debtors		(1,421)	1,175
Cash at bank and in hand		6,805	277
		<u>5,384</u>	<u>1,452</u>
Creditors: amounts falling due within one year		<u>(45,375)</u>	<u>(52,344)</u>
Net current liabilities		(39,991)	(50,892)
Net liabilities		<u>(20,549)</u>	<u>(27,784)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(20,551)	(27,786)
Shareholders' funds		<u>(20,549)</u>	<u>(27,784)</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.

The 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 A Talbot

Director

Approved by the board on 25 July 2014

Notes to the Abbreviated Accounts for the year ended 30 November 2013

Basis of preparation

Turnover

Depreciation

Plant and machinery	25% reducing balance
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£

At 1 December 2012	134,548
Additions	2,815
At 30 November 2013	137,363

At 1 December 2012	111,440
Charge for the year	6,481
At 30 November 2013	117,921

At 30 November 2013	19,442
At 30 November 2012	<u>23,108</u>

3	Share capital	Nominal value	2013 Number	2013 £	2012 £
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	2	2	2

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