

Registered number
03274059

AQUANET LTD

Unaudited Abbreviated Accounts

30 November 2014

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 2014

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 2014 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.

TLC Accounting Services
Chartered Accountants
Unit 9 Crusader Business Park
Stephenson Road West
Clacton on Sea
Essex
CO15 4TN

17 August 2015

AQUANET LTD**Registered number:** 03274059**Abbreviated Balance Sheet
as at 30 November 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	17,078	19,442
Current assets			
Debtors		(449)	(1,421)
Cash at bank and in hand		5,458	6,805
		<u>5,009</u>	<u>5,384</u>
Creditors: amounts falling due within one year		<u>(45,018)</u>	<u>(45,375)</u>
Net current liabilities		(40,009)	(39,991)
Net liabilities		<u>(22,931)</u>	<u>(20,549)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(22,933)	(20,551)
Shareholders' funds		<u>(22,931)</u>	<u>(20,549)</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 20 August 2015

Notes to the Abbreviated Accounts for the year ended 30 November 2014

Basis of preparation

Turnover

Depreciation

Plant and machinery	25% reducing balance
---------------------	----------------------

Stocks

2 Tangible fixed assets

£

Cost

At 1 December 2013	137,363
Additions	3,329
At 30 November 2014	140,692

Depreciation

At 1 December 2013	117,921
Charge for the year	5,693
At 30 November 2014	<u>123,614</u>

Net book value

At 30 November 2014	17,078
At 30 November 2013	<u>19,442</u>

3 Share capital

Share capital	Nominal value	2014 Number	2014 £	2013 £
<p>Allotted, called up and fully paid:</p> <p>Ordinary shares</p>	£1 each	2	2	2

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.