

REGISTERED NUMBER: 3609558 (England and Wales)

Abbreviated Financial Statements

for the year ended 31 July 2001

for

Aqua Enviro Limited



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COMPANIES HOUSE 16/01/02

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for the year ended 31 July 2001**

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Aqua Enviro Limited

Company Information
for the year ended 31 July 2001

DIRECTORS:

A Maclean
Dr N A Gostick
Dr N J Horan
R Wolfson
P Lowe

SECRETARY:

M A Smith

REGISTERED OFFICE:

Richmond House
16 Blenheim Terrace
Leeds
West Yorkshire
LS2 9HN

REGISTERED NUMBER:

3609558 (England and Wales)

ACCOUNTANTS:

Kirk Newsholme
Chartered Accountants
Richmond House
16 Blenheim Terrace
LEEDS
LS2 9HN

Aqua Enviro Limited

**Abbreviated Balance Sheet
31 July 2001**

		31.7.01		31.7.00	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		8,603		3,011
CURRENT ASSETS:					
Stocks		-		2,350	
Debtors		48,290		24,545	
Cash at bank and in hand		10,895		10,217	
		59,185		37,112	
CREDITORS: Amounts falling due within one year		43,677		23,167	
NET CURRENT ASSETS:			15,508		13,945
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£24,111</u>		<u>£16,956</u>
CAPITAL AND RESERVES:					
Called up share capital	3		42,500		30,000
Profit and loss account			(18,389)		(13,044)
SHAREHOLDERS' FUNDS:			<u>£24,111</u>		<u>£16,956</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



Dr N J Horan - DIRECTOR

Approved by the Board on 8 Jan. 2002

Notes to the Abbreviated Financial Statements
for the year ended 31 July 2001

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery -33% on cost

Computer equipment -33% on cost

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 August 2000	3,879
Additions	8,598
	<hr/>
At 31 July 2001	12,477
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DEPRECIATION:	
At 1 August 2000	868
Charge for year	3,006
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At 31 July 2001	3,874
	<hr/>
NET BOOK VALUE:	
At 31 July 2001	8,603
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At 31 July 2000	3,011
	<hr/>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.7.01	31.7.00
			£	£
1,000,000	Ordinary	10p	100,000	100,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.7.01	31.7.00
			£	£
425,001	Ordinary	10p	42,500	30,000
(31.7.00 - 300,001)			<hr/>	<hr/>