

Unaudited Abbreviated Accounts

for the year ended 31 July 2005

for

Aqua Enviro Limited



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for the year ended 31 July 2005**

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Aqua Enviro Limited

**Company Information
for the year ended 31 July 2005**

DIRECTORS:

Dr N J Horan
P Lowe
M D Lowe
G Tetchner

SECRETARY:

M A Smith

REGISTERED OFFICE:

21 Bracken Park
Scarcroft
LEEDS
West Yorkshire
LS14 3HZ

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 2005**

	Notes	31.7.05 £	31.7.04 £
FIXED ASSETS			
Tangible assets	2	31,414	20,526
CURRENT ASSETS			
Stocks		9,722	13,511
Debtors		177,904	108,558
Cash at bank and in hand		18,927	8,623
		<u>206,553</u>	<u>130,692</u>
CREDITORS			
Amounts falling due within one year	3	<u>147,974</u>	<u>92,564</u>
NET CURRENT ASSETS		<u>58,579</u>	<u>38,128</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>89,993</u>	<u>58,654</u>
CREDITORS			
Amounts falling due after more than one year	3	(4,036)	-
PROVISIONS FOR LIABILITIES AND CHARGES		<u>(306)</u>	<u>-</u>
NET ASSETS		<u><u>85,651</u></u>	<u><u>58,654</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	42,500	42,500
Profit and loss account		<u>43,151</u>	<u>16,154</u>
SHAREHOLDERS' FUNDS		<u><u>85,651</u></u>	<u><u>58,654</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2005 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.

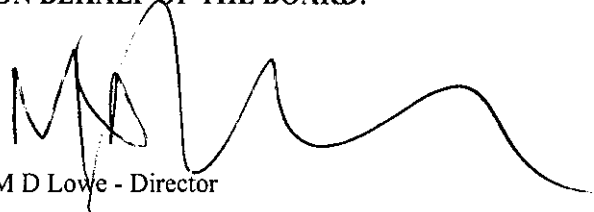
The notes form part of these abbreviated accounts

Aqua Enviro Limited

Abbreviated Balance Sheet - continued
31 July 2005

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'M D Lowe', with a long, sweeping horizontal stroke extending to the right.

M D Lowe - Director

Approved by the Board on 16 May 2006

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 31 July 2005**

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 June 2002).

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 33% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2004	51,468
Additions	26,660
	<hr/>
At 31 July 2005	78,128
	<hr/>
DEPRECIATION	
At 1 August 2004	30,941
Charge for year	15,773
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At 31 July 2005	46,714
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NET BOOK VALUE	
At 31 July 2005	31,414
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At 31 July 2004	20,527
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Notes to the Abbreviated Accounts - continued
for the year ended 31 July 2005

3. CREDITORS

The following secured debts are included within creditors:

	31.7.05	31.7.04
	£	£
Hire purchase contracts	<u>7,233</u>	<u>-</u>

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.7.05	31.7.04
			£	£
1,000,000	Ordinary	10p	<u>100,000</u>	<u>100,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.05	31.7.04
			£	£
425,001	Ordinary	10p	<u>42,500</u>	<u>42,500</u>

5. CONTROL

The company is controlled jointly by its directors.