

REGISTERED NUMBER 03609558 (England and Wales)

Aqua Enviro Limited
Abbreviated Accounts
Year Ended 30 April 2012

Jolliffe Cork LLP
Chartered Accountants
33 George Street
Wakefield
West Yorkshire
WF1 1LX

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COMPANIES HOUSE

Aqua Enviro Limited

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Aqua Enviro Limited

Company Information for the year ended 30 April 2012

DIRECTORS

Dr N J Horan
Mr M Lowe
Mr M R Smyth
Financetech Management Services Ltd

REGISTERED OFFICE:

8 Appleton Court
Wakefield
West Yorkshire
WF2 7AR

REGISTERED NUMBER:

03609558 (England and Wales)

ACCOUNTANTS:

Jolliffe Cork LLP
Chartered Accountants
33 George Street
Wakefield
West Yorkshire
WF1 1LX

Aqua Enviro Limited (Registered number: 03609558)

**Abbreviated Balance Sheet
30 April 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	66,903	34,488
CURRENT ASSETS			
Stocks		4,670	4,670
Debtors		173,042	153,848
Cash at bank and in hand		<u>5,191</u>	<u>70,744</u>
		182,903	229,262
CREDITORS			
Amounts falling due within one year	3	<u>119,493</u>	<u>135,223</u>
NET CURRENT ASSETS		<u>63,410</u>	<u>94,039</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		130,313	128,527
CREDITORS			
Amounts falling due after more than one year	3	(34,167)	-
PROVISIONS FOR LIABILITIES		<u>(6,656)</u>	<u>-</u>
NET ASSETS		<u>89,490</u>	<u>128,527</u>

The notes form part of these abbreviated accounts

Aqua Enviro Limited (Registered number: 03609558)

Abbreviated Balance Sheet - continued
30 April 2012

	Notes	2012 £	£	2011 £	£
CAPITAL AND RESERVES					
Called up share capital	4		40,000		40,000
Capital redemption reserve			7,500		7,500
Profit and loss account			<u>41,990</u>		<u>81,027</u>
SHAREHOLDERS' FUNDS					
			<u>89,490</u>		<u>128,527</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

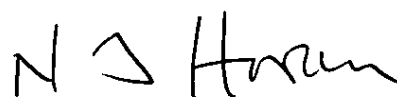
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 31 October 2012 and were signed on its behalf by



Mr M Lowe - Director



Dr N J Horan - Director



Mr C Kay for and on behalf of
Financetech Management Services Ltd - Director

The notes form part of these abbreviated accounts

Aqua Enviro Limited

Notes to the Abbreviated Accounts for the year ended 30 April 2012

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 April 2008)

Turnover

Turnover represents net invoiced sale of services, excluding value added tax

Tangible fixed assets

All fixed assets are originally recorded at cost

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

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

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Hire purchase and operating lease commitments

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest charged to the profit and loss account on a straight line basis.

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Aqua Enviro Limited

Notes to the Abbreviated Accounts - continued for the year ended 30 April 2012

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2011	301,354
Additions	<u>71,115</u>
At 30 April 2012	<u>372,469</u>
DEPRECIATION	
At 1 May 2011	266,866
Charge for year	<u>38,700</u>
At 30 April 2012	<u>305,566</u>
NET BOOK VALUE	
At 30 April 2012	<u>66,903</u>
At 30 April 2011	<u>34,488</u>

3 CREDITORS

Creditors include an amount of £44,165 for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
250,001	Ordinary A	10p	25,000	25,000
100,000	Ordinary B	10p	10,000	10,000
50,000	Ordinary C	10p	<u>5,000</u>	<u>5,000</u>
			<u>40,000</u>	<u>40,000</u>

5 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 30 April 2012 and 30 April 2011

	2012 £	2011 £
Mr M Lowe		
Balance outstanding at start of year	2,051	1,666
Amounts advanced	1,539	385
Amounts repaid	-	-
Balance outstanding at end of year	<u>3,590</u>	<u>2,051</u>

Aqua Enviro Limited

**Notes to the Abbreviated Accounts - continued
for the year ended 30 April 2012**

5 TRANSACTIONS WITH DIRECTORS - continued

Dr N J Horan

Balance outstanding at start of year	119	-
Amounts advanced	-	119
Amounts repaid	-	-
Balance outstanding at end of year	<u>119</u>	<u>119</u>