

Registered Number 05153799

AQUA CUT UK LTD

Abbreviated Accounts

30 June 2013

Abbreviated Balance Sheet as at 30 June 2013

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	47,776	59,720
		<u>47,776</u>	<u>59,720</u>
Current assets			
Stocks		2,954	3,967
Debtors		101,839	122,466
Cash at bank and in hand		7,603	10,001
		<u>112,396</u>	<u>136,434</u>
Creditors: amounts falling due within one year		(143,265)	(148,700)
Net current assets (liabilities)		<u>(30,869)</u>	<u>(12,266)</u>
Total assets less current liabilities		<u>16,907</u>	<u>47,454</u>
Creditors: amounts falling due after more than one year		(16,664)	(21,990)
Total net assets (liabilities)		<u>243</u>	<u>25,464</u>
Capital and reserves			
Called up share capital	3	200	200
Profit and loss account		43	25,264
Shareholders' funds		<u>243</u>	<u>25,464</u>

- For the year ending 30 June 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 17 March 2014

And signed on their behalf by:

T P Lewis Esq, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2 Tangible fixed assets

	£
Cost	
At 1 July 2012	128,713
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2013	<u>128,713</u>
Depreciation	
At 1 July 2012	68,993
Charge for the year	11,944
On disposals	-
At 30 June 2013	<u>80,937</u>
Net book values	
At 30 June 2013	<u>47,776</u>
At 30 June 2012	<u>59,720</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
100 Ordinary shares of £1 each	100	100
100 B Ordinary shares of £1 each	100	100

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