

Registered Number 05821183

AQUAFIT LIMITED

Abbreviated Accounts

31 May 2016

Abbreviated Balance Sheet as at 31 May 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	11,162	12,733
		<u>11,162</u>	<u>12,733</u>
Current assets			
Stocks		6,411	4,877
Debtors		21,631	24,014
Cash at bank and in hand		66,701	78,777
		<u>94,743</u>	<u>107,668</u>
Creditors: amounts falling due within one year		<u>(50,555)</u>	<u>(59,961)</u>
Net current assets (liabilities)		<u>44,188</u>	<u>47,707</u>
Total assets less current liabilities		<u>55,350</u>	<u>60,440</u>
Provisions for liabilities		<u>(1,906)</u>	<u>(2,148)</u>
Total net assets (liabilities)		<u>53,444</u>	<u>58,292</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		53,344	58,192
Shareholders' funds		<u>53,444</u>	<u>58,292</u>

- For the year ending 31 May 2016 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 14 July 2016

And signed on their behalf by:

R Crooks, Director

L Holmes, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

Turnover policy

Turnover represents net invoiced sale of goods and provision of services, excluding value added tax.

Tangible assets depreciation policy

Plant and machinery - 20% on reducing balance

Computer equipment - 25% on reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 June 2015	27,507
Additions	1,801
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2016	<u>29,308</u>
Depreciation	
At 1 June 2015	14,774
Charge for the year	3,372
On disposals	-
At 31 May 2016	<u>18,146</u>
Net book values	
At 31 May 2016	<u>11,162</u>
At 31 May 2015	<u>12,733</u>

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