

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

25 OCTOBER 2013 TO 31 MARCH 2015

FOR

Sg Aqua Services & Technologies Limited

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 25 OCTOBER 2013 TO 31 MARCH 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Sg Aqua Services & Technologies Limited

**COMPANY INFORMATION
FOR THE PERIOD 25 OCTOBER 2013 TO 31 MARCH 2015**

DIRECTOR: S A Gund

REGISTERED OFFICE: 56 Redding Grove
Crownhill
Milton Keynes
Buckinghamshire
MK8 0BG

REGISTERED NUMBER: 08749304 (England and Wales)

ACCOUNTANTS: Connolly Accountants & Business Advisors LTD
Chartered Certified Accountants
The Stable Yard
Vicarage Road
Stony Stratford
Milton Keynes
Buckinghamshire
MK11 1BN

ABBREVIATED BALANCE SHEET
31 MARCH 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		451
CURRENT ASSETS			
Debtors		11,340	
Cash at bank		<u>14,716</u>	
		26,056	
CREDITORS			
Amounts falling due within one year		<u>26,730</u>	
NET CURRENT LIABILITIES			<u>(674)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(223)</u>
CAPITAL AND RESERVES			
Called up share capital	3		200
Profit and loss account			<u>(423)</u>
			<u>(223)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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.
- (b)

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 director on 23 July 2015 and were signed by:

S A Gund - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 25 OCTOBER 2013 TO 31 MARCH 2015**

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 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.

Computer equipment - 33% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>707</u>
At 31 March 2015	<u>707</u>
DEPRECIATION	
Charge for period	<u>256</u>
At 31 March 2015	<u>256</u>
NET BOOK VALUE	
At 31 March 2015	<u><u>451</u></u>

3. CALLED UP SHARE CAPITAL

** POSTING HAS BEEN MADE TO SHARE CAPITAL 1 ACCOUNT ON TRIAL BALANCE BUT NO CORRESPONDING ENTRY HAS BEEN MADE ON CLIENT SCREEN FOR SHARE CAPITAL 1
THIS NOTE WILL THEREFORE NOT AGREE TO AMOUNT SHOWN ON
BALANCE SHEET

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.