

Abbreviated Unaudited Accounts
For The Year Ended 30 November 2008
for
Aqua Roof Sealing Limited



Aqua Roof Sealing Limited

Contents of the Abbreviated Accounts For The Year Ended 30 November 2008

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Accountants' Report	6

Aqua Roof Sealing Limited
Company Information
For The Year Ended 30 November 2008

DIRECTOR: Mrs L Schoneville

SECRETARY: L Hamilton

REGISTERED OFFICE: Atkinson Donnelly LLP
1 Cambuslang Court
Cambuslang
Glasgow
G32 8FH

REGISTERED NUMBER: 212955 (Scotland)

ACCOUNTANTS: ATKINSON DONNELLY LLP
Chartered Accountants
1 Cambuslang Court
Cambuslang
GLASGOW
G32 8FH

Aqua Roof Sealing Limited

**Abbreviated Balance Sheet
30 November 2008**

	Notes	30.11.08 £	£	30.11.07 £	£
FIXED ASSETS					
Tangible assets	2		40,239		33,200
CURRENT ASSETS					
Stocks		855		3,127	
Debtors		11,452		15,980	
Cash at bank		8,992		8,062	
		<u>21,299</u>		<u>27,169</u>	
CREDITORS					
Amounts falling due within one year		<u>39,323</u>		<u>27,569</u>	
NET CURRENT LIABILITIES			<u>(18,024)</u>		<u>(400)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>22,215</u>		<u>32,800</u>
CREDITORS					
Amounts falling due after more than one year			<u>2,078</u>		<u>-</u>
NET ASSETS			<u><u>20,137</u></u>		<u><u>32,800</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>20,037</u>		<u>32,700</u>
SHAREHOLDERS' FUNDS			<u><u>20,137</u></u>		<u><u>32,800</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

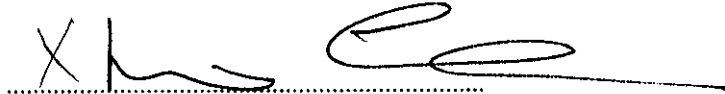
- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year 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.

Aqua Roof Sealing Limited

Abbreviated Balance Sheet - continued
30 November 2008

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on and were signed by:

A handwritten signature in black ink, consisting of a stylized 'X' followed by a series of loops and a long horizontal stroke.

Mrs L Schoneville - Director

The notes form part of these abbreviated accounts

Aqua Roof Sealing Limited

Notes to the Abbreviated Accounts For The Year Ended 30 November 2008

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 January 2007).

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.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2007	83,673
Additions	19,437
	<hr/>
At 30 November 2008	103,110
	<hr/>
DEPRECIATION	
At 1 December 2007	50,473
Charge for year	12,398
	<hr/>
At 30 November 2008	62,871
	<hr/>
NET BOOK VALUE	
At 30 November 2008	40,239
	<hr/>
At 30 November 2007	33,200
	<hr/>

Aqua Roof Sealing Limited

Notes to the Abbreviated Accounts - continued **For The Year Ended 30 November 2008**

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	30.11.08	30.11.07
		value:	£	£
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	30.11.08	30.11.07
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Aqua Roof Sealing Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have prepared the financial statements of the company for the year ended 30 November 2008 on pages nil to nil from the accounting records and information and explanations supplied to us.

This report is made to the company's director, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the financial statements on behalf of the company's director and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of financial statements.

You have acknowledged on the Balance Sheet as at 30 November 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Atkinson Donnelly LLP

ATKINSON DONNELLY LLP
Chartered Accountants
1 Cambuslang Court
Cambuslang
GLASGOW
G32 8FH

Date: *4/9/09*