Registered Number SC212955

AQUA ROOF SEALING LTD.

Abbreviated Accounts

30 November 2009

AQUA ROOF SEALING LTD. **Registered Number SC212955**

Balance Sheet as at 30 November 2009

	Notes	2009		2008	
		£	£	£	£
Fixed assets					
Tangible	2		36,356		40,239
Total fixed assets			36,356		40,239
Current assets					
Stocks		684		855	
Debtors		7,138		11,452	
Cash at bank and in hand		4,032		8,992	
Total current assets		11,854		21,299	
Creditors: amounts falling due within one year		(64,467)		(39,323)	
Net current assets			(52,613)		(18,024)
Total assets less current liabilities			(16,257)		22,215
Creditors: amounts falling due after one year			(429)		(2,078)
Total net Assets (liabilities)			(16,686)		20,137
Capital and reserves					
Called up share capital			100		100
Profit and loss account			(16,786)		20,037
Shareholders funds			(16,686)		20,137

a. For the year ending 30 November 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 August 2010

And signed on their behalf by:
Lorraine Schoneville, Director

Notes to the abbreviated accounts

For the year ending 30 November 2009

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	15.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance
Computer Equipment	25.00% Straight Line

2 **Tangible fixed assets**

Cost	**£**
At 30 November 2008	103,110
additions	7,368
disposals	
revaluations	
transfers	
At 30 November 2009	110,478
Depreciation	
At 30 November 2008	62,871
Charge for year	11,251
on disposals	
At 30 November 2009	74,122
Net Book Value	
At 30 November 2008	40,239
At 30 November 2009	36,356