

Registered Number SC222228

AQUATIC DIAGNOSTICS LIMITED

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	1	1
Tangible assets	3	3	3
		<u>4</u>	<u>4</u>
Current assets			
Stocks		29,010	36,540
Debtors		14,465	22,265
Investments		-	-
Cash at bank and in hand		11,571	11,175
		<u>55,046</u>	<u>69,980</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(59,826)	(74,901)
Net current assets (liabilities)		<u>(4,780)</u>	<u>(4,921)</u>
Total assets less current liabilities		<u>(4,776)</u>	<u>(4,917)</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>(4,776)</u>	<u>(4,917)</u>
Capital and reserves			
Called up share capital		10,000	10,000
Share premium account		15,000	15,000
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		(29,776)	(29,917)
Shareholders' funds		<u>(4,776)</u>	<u>(4,917)</u>

- For the year ending 31 December 2012 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 19 September 2013

And signed on their behalf by:

dr a adams, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**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 April 2008.

Turnover policy

turnover represents the amounts excluding vat derived from the provision goods and services to customers during the year

Tangible assets depreciation policy

depreciation is provided by the company to write off the cost of assets less estimated residual value by equal instalments over their estimated useful economic lives

Intangible assets amortisation policy

intangibles are amortised by equal installments over their estimated useful economic lives

2 Intangible fixed assets

	£
Cost	
At 1 January 2012	7,500
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 December 2012	<u>7,500</u>
Amortisation	
At 1 January 2012	7,499
Charge for the year	0
On disposals	0
At 31 December 2012	<u>7,499</u>
Net book values	
At 31 December 2012	<u><u>1</u></u>
At 31 December 2011	<u><u>1</u></u>

3 Tangible fixed assets

	£
Cost	
At 1 January 2012	7,920

Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 December 2012	<u>7,920</u>
Depreciation	
At 1 January 2012	7,917
Charge for the year	0
On disposals	0
At 31 December 2012	<u>7,917</u>
Net book values	
At 31 December 2012	<u>3</u>
At 31 December 2011	<u>3</u>

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