

Registered Number SC222228

AQUATIC DIAGNOSTICS LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</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		20,972	19,366
Debtors		8,154	8,529
Cash at bank and in hand		44,250	15,399
		<u>73,376</u>	<u>43,294</u>
Creditors: amounts falling due within one year		(25,752)	(23,137)
Net current assets (liabilities)		<u>47,624</u>	<u>20,157</u>
Total assets less current liabilities		<u>47,628</u>	<u>20,161</u>
Total net assets (liabilities)		<u>47,628</u>	<u>20,161</u>
Capital and reserves			
Called up share capital		10,000	10,000
Share premium account		15,000	15,000
Profit and loss account		22,628	(4,839)
Shareholders' funds		<u>47,628</u>	<u>20,161</u>

- For the year ending 31 December 2015 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 28 October 2016

And signed on their behalf by:
alexandra adams, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015

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 of goods to customers

Tangible assets depreciation policy

depreciation is provided by the company to write off the cost or valuation less estimated residual value over its estimated useful economic life

Intangible assets amortisation policy

intangible assets are amortised by the company to write off its cost over its estimated useful economic life

2 Intangible fixed assets

	£
Cost	
At 1 January 2015	7,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>7,500</u>
Amortisation	
At 1 January 2015	7,499
Charge for the year	-
On disposals	-
At 31 December 2015	<u>7,499</u>
Net book values	
At 31 December 2015	<u>1</u>
At 31 December 2014	<u>1</u>

3 Tangible fixed assets

	£
Cost	
At 1 January 2015	7,920
Additions	-
Disposals	-

Revaluations	-
Transfers	-
At 31 December 2015	<u>7,920</u>
Depreciation	
At 1 January 2015	7,917
Charge for the year	-
On disposals	-
At 31 December 2015	<u>7,917</u>
Net book values	
At 31 December 2015	<u>3</u>
At 31 December 2014	<u>3</u>

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