

**Registered Number SC222228**

**AQUATIC DIAGNOSTICS LIMITED**

**Abbreviated Accounts**

**31 December 2013**

## Abbreviated Balance Sheet as at 31 December 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets	2	1	1
Tangible assets	3	3	3
Investments		-	-
		<u>4</u>	<u>4</u>
<b>Current assets</b>			
Stocks		18,817	29,010
Debtors		11,644	14,465
Investments		-	-
Cash at bank and in hand		2,261	11,571
		<u>32,722</u>	<u>55,046</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(37,756)	(59,826)
<b>Net current assets (liabilities)</b>		<u>(5,034)</u>	<u>(4,780)</u>
<b>Total assets less current liabilities</b>		<u>(5,030)</u>	<u>(4,776)</u>
<b>Creditors: amounts falling due after more than one year</b>		0	0
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>(5,030)</u>	<u>(4,776)</u>
<b>Capital and reserves</b>			
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		(30,030)	(29,776)
<b>Shareholders' funds</b>		<u>(5,030)</u>	<u>(4,776)</u>

- For the year ending 31 December 2013 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 27 September 2014

And signed on their behalf by:

**dr a adams, Director**

## Notes to the Abbreviated Accounts for the period ended 31 December 2013

## 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 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 instalments over their estimated useful economic lives

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 January 2013	7,500
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 December 2013	<u>7,500</u>
<b>Amortisation</b>	
At 1 January 2013	7,499
Charge for the year	0
On disposals	0
At 31 December 2013	<u>7,499</u>
<b>Net book values</b>	
At 31 December 2013	<u><u>1</u></u>
At 31 December 2012	<u><u>1</u></u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 January 2013	7,920
Additions	0
Disposals	0

Revaluations	0
Transfers	0
At 31 December 2013	<u>7,920</u>
<b>Depreciation</b>	
At 1 January 2013	7,917
Charge for the year	0
On disposals	0
At 31 December 2013	<u>7,917</u>
<b>Net book values</b>	
At 31 December 2013	<u>3</u>
At 31 December 2012	<u>3</u>

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