REGISTERED NUMBER: 7889341 (England and Wales)

Abbreviated Unaudited Accounts

for the Period 21 December 2011 to 31 December 2012

for

AQUAMASTER WATER TREATMENT LTD

AQUAMASTER WATER TREATMENT LTD

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for the Period 21 December 2011 to 31 December 2012

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AQUAMASTER WATER TREATMENT LTD

Company Information
for the Period 21 December 2011 to 31 December 2012

DIRECTOR:	C C Camp
SECRETARY:	
REGISTERED OFFICE:	49 Post Street Godmanchester Huntingdon Cambridgeshire PE29 2AQ
REGISTERED NUMBER:	7889341 (England and Wales)
ACCOUNTANTS:	R J McMorran The Old Bakery 49 Post Street Godmanchester Cambridgeshire PE29 2AQ

AQUAMASTER WATER TREATMENT LTD

Abbreviated Balance Sheet
31 December 2012

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		12,000
Tangible assets	3		1,267
			13,267
CURRENT ASSETS			
Debtors		10,715	
Cash at bank		41,287	
		52,002	
CREDITORS			
Amounts falling due within one year		51,292	
NET CURRENT ASSETS			710
TOTAL ASSETS LESS CURRENT LIABILITIES			13,977
CAPITAL AND RESERVES			
Called up share capital	4		1
Profit and loss account			13,976
SHAREHOLDERS' FUNDS			13,977

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on date 21/3/13 and were signed by

C C Camp - Director C. Camp

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Period 21 December 2011 to 31 December 2012

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 April 2008)

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of five years

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Motor vehicles - 25% on reducing balance

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	15,000
At 31 December 2012	15,000
AMORTISATION	
Amortisation for period	3,000
At 31 December 2012	3,000
NET BOOK VALUE	
At 31 December 2012	12,000

3 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,600
At 31 December 2012	1,600
DEPRECIATION	
Charge for period	333
At 31 December 2012	333
NET BOOK VALUE	
At 31 December 2012	1,267

continued

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	£
1	Ordinary	£1	1

5 ULTIMATE CONTROL

The company is ultimately controlled by the director

Chartered Certified Accountants' Report to the Director on the Unaudited Financial Statements of AQUAMASTER WATER TREATMENT LTD

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 four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Aquamaster Water Treatment Ltd for the period ended 31 December 2012 on pages three to seven from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http //rulebook accaglobal com

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http //www accaglobal com/factsheet163

R J McMorran
The Old Bakery
49 Post Street
Godmanchester
Cambridgeshire
PE29 2AQ

Date 21.3.13