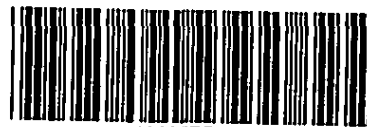


Abbreviated Unaudited Accounts for the Year Ended 31 December 2013

for

AQUAMASTER WATER TREATMENT LTD

FRIDAY



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COMPANIES HOUSE

AQUAMASTER WATER TREATMENT LTD

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2013

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AQUAMASTER WATER TREATMENT LTD

Company Information
for the Year Ended 31 December 2013

DIRECTOR: C C Camp

SECRETARY:

REGISTERED OFFICE. 49 Post Street
Godmanchester
Huntingdon
Cambridgeshire
PE29 2AQ

REGISTERED NUMBER 07889341 (England and Wales)

ACCOUNTANTS: McMorran Accountancy (R J McMorran Ltd)
The Old Bakery
49 Post Street
Godmanchester
Cambridgeshire
PE29 2AQ

AQUAMASTER WATER TREATMENT LTD (REGISTERED NUMBER: 07889341)

Abbreviated Balance Sheet
31 December 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Intangible assets	2	9,000	12,000
Tangible assets	3	9,740	1,267
		<u>18,740</u>	<u>13,267</u>
CURRENT ASSETS			
Debtors		4,212	10,715
Cash at bank		40,828	41,287
		<u>45,040</u>	<u>52,002</u>
CREDITORS			
Amounts falling due within one year		46,372	51,292
		<u></u>	<u></u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(1,332)</u>	<u>710</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>17,408</u>	<u>13,977</u>
PROVISIONS FOR LIABILITIES		<u>1,948</u>	<u>-</u>
NET ASSETS		<u><u>15,460</u></u>	<u><u>13,977</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		15,459	13,976
		<u></u>	<u></u>
SHAREHOLDERS' FUNDS		<u><u>15,460</u></u>	<u><u>13,977</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 notes form part of these abbreviated accounts

AQUAMASTER WATER TREATMENT LTD (REGISTERED NUMBER 07889341)

Abbreviated Balance Sheet - continued
31 December 2013

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 6/2/14 and were signed by


C C Camp - Director

The notes form part of these abbreviated accounts

AQUAMASTER WATER TREATMENT LTD

Notes to the Abbreviated Accounts **for the Year Ended 31 December 2013**

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	
and 31 December 2013	15,000
AMORTISATION	
At 1 January 2013	3,000
Amortisation for year	3,000
At 31 December 2013	6,000
NET BOOK VALUE	
At 31 December 2013	9,000
At 31 December 2012	12,000

AQUAMASTER WATER TREATMENT LTD

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2013

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	1,600
Additions	11,988
Disposals	(1,600)
	<hr/>
At 31 December 2013	11,988
	<hr/>
DEPRECIATION	
At 1 January 2013	333
Charge for year	2,348
Eliminated on disposal	(433)
	<hr/>
At 31 December 2013	2,248
	<hr/>
NET BOOK VALUE	
At 31 December 2013	9,740
	<hr/>
At 31 December 2012	1,267
	<hr/>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2013 £	2012 £
Number	Class			
1	Ordinary	£1	<u>1</u>	<u>1</u>

5 ULTIMATE CONTROL

The company is ultimately controlled by the director

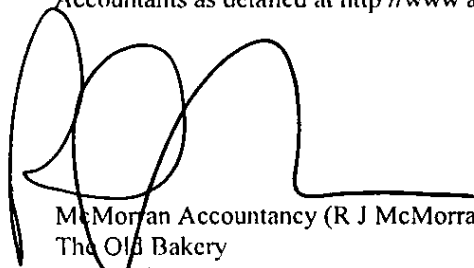
Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Aquamaster Water Treatment Ltd

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 five) 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 year ended 31 December 2013 on pages nil to nil 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](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](http://www.accaglobal.com/factsheet163)



McMorran Accountancy (R J McMorran Ltd)
The Old Bakery
49 Post Street
Godmanchester
Cambridgeshire
PE29 2AQ

Date

6th February 2014