REGISTERED NUMBER: 07889341 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2017

for

AQUAMASTER WATER TREATMENT LTD.

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AQUAMASTER WATER TREATMENT LTD.

Company Information
for the Year Ended 31 December 2017

DIRECTOR:	C C Camp
SECRETARY:	
REGISTERED OFFICE:	49 Post Street Godmanchester Huntingdon Cambridgeshire PE29 2AQ
REGISTERED NUMBER:	07889341 (England and Wales)
ACCOUNTANTS:	Whiting & Partners Ltd Chartered Accountants & Business Advisers The Old Bakery 49 Post Street Godmanchester Cambridgeshire PE29 2AQ

Balance Sheet
31 December 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		9,148		11,415
			9,148		11,415
CURRENT ASSETS					
Debtors	6	516		5,815	
Cash at bank		79,396		66,869	
		79,912		72,684	
CREDITORS					
Amounts falling due within one year	7	54,551		77,032	
NET CURRENT ASSETS/(LIABILITIES)			25,361		(4,348)
TOTAL ASSETS LESS CURRENT LIABILITIES			34,509		7,067
PROVISIONS FOR LIABILITIES			1,627		2,283
NET ASSETS			32,882		4,784
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			32,881		4,783
SHAREHOLDERS' FUNDS			32,882		4,784

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 notes form part of these financial statements

continued...

Balance Sheet - continued
31 December 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 28 March 2018 and were signed by:

C C Camp - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 December 2017

1. STATUTORY INFORMATION

Aquamaster Water Treatment Ltd. is a private company, limited by shares , registered in England and Wales.
The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2016 - 1).

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4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 January 2017 and 31 December 2017	**15,000**
AMORTISATION	
At 1 January 2017 and 31 December 2017	**15,000**
NET BOOK VALUE	
At 31 December 2017	-
At 31 December 2016	-

5. **TANGIBLE FIXED ASSETS**

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 January 2017	**16,990**	-	**16,990**
Additions	-	**600**	**600**
At 31 December 2017	**16,990**	**600**	**17,590**
DEPRECIATION			
At 1 January 2017	**5,575**	-	**5,575**
Charge for year	**2,854**	**13**	**2,867**
At 31 December 2017	**8,429**	**13**	**8,442**
NET BOOK VALUE			
At 31 December 2017	**8,561**	**587**	**9,148**
At 31 December 2016	11,415	-	11,415

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	**516**	5,815

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade creditors	-	240
Taxation and social security	**10,131**	9,682
Other creditors	**44,420**	67,110
	54,551	77,032

8. **ULTIMATE CONTROL**

The company is ultimately controlled by the director.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.