

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Aquajorvik Ltd

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for the Year Ended 31 March 2016

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Aquajorvik Ltd

Company Information
for the Year Ended 31 March 2016

DIRECTORS:

J Travena
A Travena

SECRETARY:

REGISTERED OFFICE:

2 Clifton Moor Business Village
James Nicolson Link
York
North Yorkshire
YO30 4XG

REGISTERED NUMBER:

05768458 (England and Wales)

ACCOUNTANTS:

Beckingtons
2 Clifton Moor Business
Village
James Nicolson Link
York
North Yorkshire
YO30 4XG

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		9,596		11,854
CURRENT ASSETS					
Debtors		12,132		11,623	
Cash at bank and in hand		<u>9,357</u>		<u>6,480</u>	
		21,489		18,103	
CREDITORS					
Amounts falling due within one year		<u>12,618</u>		<u>10,938</u>	
NET CURRENT ASSETS			<u>8,871</u>		<u>7,165</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			18,467		19,019
PROVISIONS FOR LIABILITIES			<u>1,919</u>		<u>-</u>
NET ASSETS			<u><u>16,548</u></u>		<u><u>19,019</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>16,448</u>		<u>18,919</u>
SHAREHOLDERS' FUNDS			<u><u>16,548</u></u>		<u><u>19,019</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 Board of Directors on 28 June 2016 and were signed on its behalf by:

J Travena - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

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 January 2015).

Turnover

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

Tangible fixed assets

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

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 33% 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. TANGIBLE FIXED ASSETS

COST

At 1 April 2015
and 31 March 2016

Total
£

20,376

DEPRECIATION

At 1 April 2015

8,522

Charge for year

2,258

At 31 March 2016

10,780

NET BOOK VALUE

At 31 March 2016

9,596

At 31 March 2015

11,854

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary Shares	£1	<u>100</u>	<u>100</u>

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.