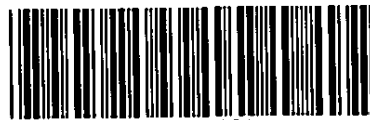


Company Registration No 02467614 (England and Wales)

AQUABOULEVARD LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2011

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AQUABOULEVARD LIMITED

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AQUABOULEVARD LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2	410,000		240,591	
Current assets					
Debtors		93,303		82,380	
Cash at bank and in hand		-		81	
		<u>93,303</u>		<u>82,461</u>	
Creditors: amounts falling due within one year		<u>(51,075)</u>		<u>(51,969)</u>	
Net current assets		<u>42,228</u>		<u>30,492</u>	
Total assets less current liabilities		<u>452,228</u>		<u>271,083</u>	
Capital and reserves					
Called up share capital	3	100		100	
Revaluation reserve		389,031		219,622	
Profit and loss account		<u>63,097</u>		<u>51,361</u>	
Shareholders' funds		<u>452,228</u>		<u>271,083</u>	

For the financial year ended 31 October 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 27th July 2012

T Gummer
Director

Company Registration No. 02467614

AQUABOULEVARD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2011

1 Accounting policies

1.1 Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents net invoiced rental income, service charge, insurance recharges and valuation recharges excluding value added tax

1.3 Leasing

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

1.4 Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, on a non-discounted basis

Deferred taxation assets are recognised only to the extent that it is more likely than not, that there will be suitable taxable profits from which future reversals of the underlying timing differences can be deducted

1.5 Investment property

Property held for investment is included in the financial statements at open market value as determined by external valuers and/or the directors. Any surplus or deficit arising is transferred to the revaluation reserve. In accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) no depreciation is provided in respect of freehold properties held as investments. This is a departure from the requirements of the Companies Act 2006 which requires all properties to be depreciated. Such properties are held for investment and not for consumption and the directors consider that to depreciate them would not give a true and fair view. Depreciation is only one of the many elements reflected in the annual valuation of properties and accordingly the amount of depreciation which might otherwise have been charged cannot be separately identified or quantified. The directors consider that this policy results in the financial statements giving a true and fair view.

2 Fixed assets

	Tangible assets £
Cost or valuation	
At 1 November 2010	240,591
Revaluation	169,409
	<hr/>
At 31 October 2011	410,000
	<hr/>
At 31 October 2010	240,591
	<hr/>

AQUABOULEVARD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2011

3	Share capital	2011	2010
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>

4 Control

The directors of the company consider there to be no ultimate controlling party