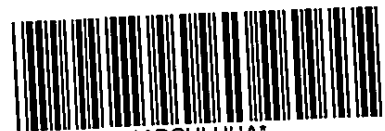


Company Registration No 02467614 (England and Wales)

**AQUABOULEVARD LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2010**

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# AQUABOULEVARD LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2010

	Notes	2010 £	£	2009 £	£
<b>Fixed assets</b>					
Tangible assets	2		240,591		240,591
<b>Current assets</b>					
Debtors		82,380		51,034	
Cash at bank and in hand		81		545	
		<u>82,461</u>		<u>51,579</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(51,969)</u>		<u>(32,309)</u>	
<b>Net current assets</b>			30,492		19,270
<b>Total assets less current liabilities</b>			<u>271,083</u>		<u>259,861</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Revaluation reserve			219,622		219,622
Profit and loss account			<u>51,361</u>		<u>40,139</u>
<b>Shareholders' funds</b>			<u>271,083</u>		<u>259,861</u>

For the financial year ended 31 October 2010 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 28/04/2011

  
T. Gulliver  
Director

Company Registration No. 02467614

# AQUABOULEVARD LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2010

### 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 and insurance 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 taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

#### 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 £
<b>Cost or valuation</b>	
At 1 November 2009 & at 31 October 2010	240,591
At 31 October 2009	240,591

### 3 Share capital

	2010 £	2009 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100