

AQUA-MEDIA INTERNATIONAL LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

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COMPANIES HOUSE

AQUA-MEDIA INTERNATIONAL LIMITED

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For The Year Ended 31 December 2013**

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AQUA-MEDIA INTERNATIONAL LIMITED

COMPANY INFORMATION

For The Year Ended 31 December 2013

DIRECTOR:

Ms A Acker

SECRETARY:

A Fazul

REGISTERED OFFICE:

104 Southover
London
N12 7HD

REGISTERED NUMBER:

02840036 (England and Wales)

ACCOUNTANTS:

Eric R Jenkins FCA
Chartered Accountants
104 Southover
London
N12 7HD

ABBREVIATED BALANCE SHEET
 31 December 2013

	Notes	31.12.13 £	£	31.12.12 £	£
FIXED ASSETS					
Tangible assets	2		29,449		26,561
CURRENT ASSETS					
Stocks		4,000		4,000	
Debtors		539,175		926,837	
Cash at bank and in hand		1,640,792		895,267	
		<u>2,183,967</u>		<u>1,826,104</u>	
CREDITORS					
Amounts falling due within one year		<u>582,103</u>		<u>443,048</u>	
NET CURRENT ASSETS			<u>1,601,864</u>		<u>1,383,056</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,631,313</u>		<u>1,409,617</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>1,630,313</u>		<u>1,408,617</u>
SHAREHOLDERS' FUNDS			<u>1,631,313</u>		<u>1,409,617</u>

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

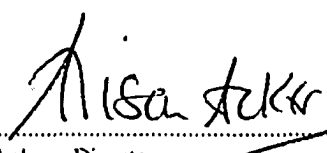
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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 12/9/2014 and were signed by:


 Ms A Acker - Director

The notes form part of these abbreviated accounts

AQUA-MEDIA INTERNATIONAL LIMITED

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.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents the amount derived from subscriptions and the selling of advertising space stated net of value added tax. Subscriptions are recognised in the period to which they relate.

Tangible fixed assets

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

Computer equipment - 25% on reducing balance

Stocks

Stock of the publication on hand is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences on the incremental liability approach, to the extent that, in the opinion of the director, it is probable that an asset or liability will arise in the foreseeable future, unless immaterial.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	119,224
Additions	12,705
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At 31 December 2013	131,929
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DEPRECIATION	
At 1 January 2013	92,663
Charge for year	9,817
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At 31 December 2013	102,480
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NET BOOK VALUE	
At 31 December 2013	29,449
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At 31 December 2012	26,561
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AQUA-MEDIA INTERNATIONAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued **For The Year Ended 31 December 2013**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year, Ms A Acker, the director of the company, received rent of £37,500 (2011 - 30,300) from the company.