

**ABLE AQUA LIMITED**

Company Number: 02867610

**ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED  
30 NOVEMBER 2005**



**ACCOUNTANTS**

**CHESSONS**  
71A WENTWORTH STREET,  
LONDON, E1 7TD

**29 August 2006**

## ABLE AQUA LIMITED

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### REPORT OF THE DIRECTOR

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The director present her annual report with the unaudited accounts of the company for the period ended 30 November 2005. The company is dormant and has not traded during the year.

The directors who served during the year and their beneficial interest in the companies issued share capital was:  
Ordinary shares of £1 each  
31/11/05

Mrs. C OTOBO

1

This report was approved by the board on 29 August 2006 and signed on its behalf.

  
Festus T. Ughaonu  
Secretary

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**ABLE AQUA LIMITED**

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**PROFIT AND LOSS ACCOUNT**

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**For the period ended 30 November 2005**

The company has not traded during the period. During the period, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**ABLE AQUA LIMITED**

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**BALANCE SHEET AS AT 30 NOVEMBER 2005**

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Y/e 30/11/05

**CURRENT ASSETS**

Cash in hand

2

**CAPITAL AND RESERVES**

Called up share capital

2

- a) For the year ended 31 December 2005 the company was entitled to exemption under section 249AA (1) of the Companies Act 1985.
- b) Members have not required the company to obtain an audit in accordance with section 249B (2) of the Companies Act 1985.
- c) The directors acknowledge their responsibility for:
  - i. Ensuring the company keeps accounting records which comply with section 221, and
  - ii. Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the requirements of the Companies Act relating to accounts, so far as applicable to the company.



Festus T. Ughaonu  
Secretary

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## **ABLE AQUA LIMITED**

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### **NOTES TO THE FINANCIAL STATEMENTS**

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**For the period ended 30 November 2005**

#### **1. Accounting Policies**

The financial statements are prepared under the historical cost convention.

#### **2. Share Capital**

<b>Authorised</b>	<b>Y/e 30/11/05</b>
100,000 Ordinary shares of £1.00 each	<b><u>£100,000</u></b>
<b>Allotted, called up and fully paid</b>	
2 Ordinary shares of £1.00 each	<b><u>£2</u></b>