

Registered Number 04167517

AQUAGOLD LIMITED

Micro-entity Accounts

31 December 2016

Micro-entity Balance Sheet as at 31 December 2016

	Notes	2016	2015
		€	€
Fixed assets			
Investments		22,908,026	22,908,026
		<u>22,908,026</u>	<u>22,908,026</u>
Current assets			
Debtors		13,851,780	13,757,002
		<u>13,851,780</u>	<u>13,757,002</u>
Creditors: amounts falling due within one year		(48,667)	(52,174)
Net current assets (liabilities)		<u>13,803,113</u>	<u>13,704,828</u>
Total assets less current liabilities		<u>36,711,139</u>	<u>36,612,854</u>
Creditors: amounts falling due after more than one year		(38,321,997)	(38,302,747)
Total net assets (liabilities)		<u>(1,610,858)</u>	<u>(1,689,893)</u>
Capital and reserves			
Called up share capital	1	16,000	16,000
Profit and loss account		(1,626,858)	(1,705,893)
Shareholders' funds		<u>(1,610,858)</u>	<u>(1,689,893)</u>

- For the year ending 31 December 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 January 2018

And signed on their behalf by:

Marco Acquistapace, Director

Notes to the Micro-entity Accounts for the period ended 31 December 2016**1 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>€</i>	<i>€</i>
10,000 Ordinary shares of €1.60 each	16,000	16,000

Share capital is 10,000 ordinary shares issued in GBP with a nominal value of £1 per share

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