

Registered Number 04205257

AQUAMANTA LIMITED

Abbreviated Accounts

05 April 2012

AQUAMANTA LIMITED

Registered Number 04205257

Balance Sheet as at 05 April 2012

	Notes	2012		2011	
		£	£	£	£
Current assets					
Debtors	2	99		99	
		<u>99</u>		<u>99</u>	
Total current assets					
Net current assets			99		99
Total assets less current liabilities			<u>99</u>		<u>99</u>
Total net Assets (liabilities)			99		99
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			<u>98</u>		<u>98</u>
Shareholders funds			<u>99</u>		<u>99</u>

- a. For the year ending 05 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 December 2012

And signed on their behalf by:

Philip Ridal, Director

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Notes to the abbreviated accounts

For the year ending 05 April
2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

2 **Debtors**

	2012	2011
	£	£
Other debtors	<u>99</u>	<u>99</u>
	99	99

3 **Share capital**

	2012	2011
	£	£
Authorised share capital: 1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid: 1 Ordinary of £1.00 each	1	1

4 **Transactions with
directors**

None

5 **Related party disclosures**

None