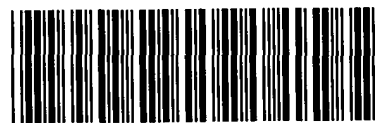


COMPANY REGISTRATION NUMBER 4390642

**THIRST AID (UK) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2015**

THURSDAY



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COMPANIES HOUSE

# **THIRST AID (UK) LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2015**

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# THIRST AID (UK) LIMITED

## ABBREVIATED BALANCE SHEET

31 MARCH 2015

	Note	2015 £	2014 £
<b>FIXED ASSETS</b>			
Investments	2	1,197,994	832,994
<b>CURRENT ASSETS</b>			
Debtors		<u>1</u>	<u>1</u>
<b>NET CURRENT ASSETS</b>		<u>1</u>	<u>1</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,197,995</u>	<u>832,995</u>
<b>CREDITORS: Amounts falling due after more than one year</b>		<u>1,197,994</u>	<u>832,994</u>
		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	<u>1</u>	<u>1</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1</u>	<u>1</u>

For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on

..... 18/09/15

.....  
Mr J C Searle

Company Registration Number: 4390642

The notes on page 2 form part of these abbreviated accounts.

# THIRST AID (UK) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2015

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### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### Investments

Investments are loans which are recorded at the lower of cost and their recoverable amount.

### 2. FIXED ASSETS

	Investment Loans £
<b>COST</b>	
At 1 April 2014	832,994
Additions	365,000
<b>At 31 March 2015</b>	<b>1,197,994</b>
<b>NET BOOK VALUE</b>	
At 31 March 2015	1,197,994
At 31 March 2014	832,994

The loan is to Hectors House Limited, a company registered in the Cayman Islands, which is owned 100% by Thirst Aid (UK) Limited.

### 3. SHARE CAPITAL

#### Allotted and called up:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows:

	2015	2014
	£	£
Ordinary shares	<u>1</u>	<u>1</u>