

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2016

for

Aqua Geoprojects Ltd

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Aqua Geoprojects Ltd
Company Information
for the Year Ended 30 April 2016

DIRECTORS: J R Duncan
Mrs C J Jennings

SECRETARY: Mrs C J Jennings

REGISTERED OFFICE: Methereil Gard
Burn View
Bude
Cornwall
EX23 8BX

REGISTERED NUMBER: 04539853 (England and Wales)

ACCOUNTANTS: Methereil Gard Ltd
Chartered Accountants
Burn View
Bude
Cornwall
EX23 8BX

Abbreviated Balance Sheet
30 April 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		13,143		10,177
CURRENT ASSETS					
Debtors		15,261		110,573	
Cash at bank and in hand		31,147		58,246	
		<u>46,408</u>		<u>168,819</u>	
CREDITORS					
Amounts falling due within one year		<u>128,699</u>		<u>79,423</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(82,291)</u>		<u>89,396</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(69,148)</u>		<u>99,573</u>
PROVISIONS FOR LIABILITIES			-		2,000
NET (LIABILITIES)/ASSETS			<u>(69,148)</u>		<u>97,573</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(70,148)</u>		<u>96,573</u>
SHAREHOLDERS' FUNDS			<u>(69,148)</u>		<u>97,573</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 Board of Directors on 24 January 2017 and were signed on its behalf by:

J R Duncan - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales, excluding value added tax. Revenue is recognised as the right to consideration is obtained through performance of contractual obligation.

Tangible fixed assets

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

Plant and machinery etc - 20% on cost

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.

Going concern

The balance sheet of the company is overdrawn. The directors believe that despite the negative balance sheet position, the company is able to meet its liabilities as they fall due. The company has the continued support of the directors and its other creditors. Therefore in the opinion of the directors the company is a going concern and the financial statements have been prepared on that basis.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	13,424
Additions	7,063
At 30 April 2016	<u>20,487</u>
DEPRECIATION	
At 1 May 2015	3,247
Charge for year	4,097
At 30 April 2016	<u>7,344</u>
NET BOOK VALUE	
At 30 April 2016	<u>13,143</u>
At 30 April 2015	<u>10,177</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2016 £	2015 £
Number:	Class:			
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.