

# **AQUALIB VENTURES LIMITED**

**Company Registration Number:  
06821528 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st February 2014**

**End date: 31st January 2015**

**SUBMITTED**

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# **AQUALIB VENTURES LIMITED**

## **Company Information for the Period Ended 31st January 2015**

<b>Director:</b>	Odette Makanjuola
<b>Registered office:</b>	7 Hall Crescent Aveley South Ockendon Essex RM15 4JS
<b>Company Registration Number:</b>	06821528 (England and Wales)

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# AQUALIB VENTURES LIMITED

## Abbreviated Balance sheet As at 31st January 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	2	1,492	1,820
<b>Total fixed assets:</b>		<u>1,492</u>	<u>1,820</u>
<b>Current assets</b>			
Cash at bank and in hand:		4,161	469
<b>Total current assets:</b>		<u>4,161</u>	<u>469</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		4,764	550
<b>Net current assets (liabilities):</b>		<u>( 603 )</u>	<u>( 81 )</u>
<b>Total assets less current liabilities:</b>		<u>889</u>	<u>1,739</u>
<b>Total net assets (liabilities):</b>		<u><u>889</u></u>	<u><u>1,739</u></u>

The notes form part of these financial statements

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# AQUALIB VENTURES LIMITED

## Abbreviated Balance sheet As at 31st January 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	3	2	2
Profit and Loss account:		887	1,737
<b>Total shareholders funds:</b>		<u>889</u>	<u>1,739</u>

For the year ending 31 January 2015 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 23 September 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Odette Makanjuola

Status: Director

The notes form part of these financial statements

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# **AQUALIB VENTURES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st January 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

#### **Turnover policy**

The Turnover shown in the profit and loss account represents the gross amount of invoices issued for services rendered during the year, excluding Value Added Tax.

#### **Tangible fixed assets depreciation policy**

Depreciation at 18% reducing balance method

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# AQUALIB VENTURES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st February 2014:	2,811
At 31st January 2015:	2,811
<b>Depreciation</b>	
At 01st February 2014:	991
Charge for year:	328
At 31st January 2015:	1,319
<b>Net book value</b>	
At 31st January 2015:	1,492
At 31st January 2014:	1,820

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# AQUALIB VENTURES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

### 3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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