## **AQUA COMPANY LIMITED**

## Registration No. SC149592

## Balance Sheet as at 31st December 2010

	2010		2009	
	£	£	£	£
Fixed assets Investments	:	396,547		396,547
Current assets Debtors	118,507		118,507	
Creditors: Amounts falling due within one year	(1,046,412)		(1,046,412)	
Net current liabilities		927 <u>,905</u> )		( <u>927,905</u> )
Deficiency of assets		<u>531,358</u> )		( <u>531,358</u> )
Capital and reserves Called up share capital Profit and loss account	(.	50,000 581,358)		50,000 ( <u>581,358</u> )
Shareholders' funds	()	<u>531,358</u> )		( <u>531,358</u> )

For the year ended 31<sup>st</sup> December 2010 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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.
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting periods and the preparation of accounts.

These accounts have been prepared in accordance with the provision applicable to companies subject to the small companies' regime.

The accounts were approved by the sole director on .... signed as follows:-

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**Registered Office:** 

Scotts Company Formations 5 Logie Mill Beaverbank Office Park

Logie Green Road

Edinburgh EH7 6HH

THURSDAY



\*SUS21U2D SCT 12/05/2011

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COMPANIES HOUSE