

Unaudited Financial Statements

for the Period

1 December 2018 to 30 June 2019

for

AQUITAINE SERVICES LTD

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for the Period 1 December 2018 to 30 June 2019

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AQUITAINE SERVICES LTD

Company Information
for the Period 1 December 2018 to 30 June 2019

DIRECTOR: P Coyne

REGISTERED OFFICE: Suite 411 Baltic Chambers
50 Wellington Street
Glasgow
Strathclyde
G2 6HJ

REGISTERED NUMBER: SC236118 (Scotland)

ACCOUNTANTS: SD Business Management
Suite 411 Baltic Chambers
50 Wellington Street
Glasgow
Strathclyde
G2 6HJ

Abridged Balance Sheet
30 June 2019

	Notes	30.6.19 £	£	30.11.18 £	£
FIXED ASSETS					
Tangible assets	4		761		858
Investments	5		348		<u>560</u>
			1,109		<u>1,418</u>
CURRENT ASSETS					
Debtors		29		70,681	
Cash at bank		1,311		<u>521</u>	
		1,340		71,202	
CREDITORS					
Amounts falling due within one year		8,321		<u>7,623</u>	
NET CURRENT (LIABILITIES)/ASSETS			(6,981)		<u>63,579</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(5,872)		64,997
PROVISIONS FOR LIABILITIES					
NET (LIABILITIES)/ASSETS			100		113
			(5,972)		<u>64,884</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			(6,072)		<u>64,784</u>
SHAREHOLDERS' FUNDS			(5,972)		<u>64,884</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

Abridged Balance Sheet - continued

30 June 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the period ended 30 June 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 31 March 2020 and were signed by:

P Coyne - Director

Notes to the Financial Statements
for the Period 1 December 2018 to 30 June 2019

1. **STATUTORY INFORMATION**

Aquitaine Services Ltd is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 - 33% on reducing balance and 15% on reducing balance

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 (2018 - 1) .

Notes to the Financial Statements - continued
for the Period 1 December 2018 to 30 June 2019

4. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 December 2018	12,399
Additions	559
Disposals	(546)
At 30 June 2019	<u>12,412</u>
DEPRECIATION	
At 1 December 2018	11,541
Charge for period	290
Eliminated on disposal	(180)
At 30 June 2019	<u>11,651</u>
NET BOOK VALUE	
At 30 June 2019	<u>761</u>
At 30 November 2018	<u>858</u>

5. **FIXED ASSET INVESTMENTS**

Information on investments other than loans is as follows:

	Totals £
COST OR VALUATION	
At 1 December 2018	560
Disposals	(212)
At 30 June 2019	<u>348</u>
NET BOOK VALUE	
At 30 June 2019	<u>348</u>
At 30 November 2018	<u>560</u>

Cost or valuation at 30 June 2019 is represented by:

	Totals £
Valuation in 2019	<u>348</u>

Notes to the Financial Statements - continued
for the Period 1 December 2018 to 30 June 2019

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 30 June 2019 and the year ended 30 November 2018:

	30.6.19	30.11.18
	£	£
P Coyne		
Balance outstanding at start of period	22,966	312
Amounts advanced	6,955	58,545
Amounts repaid	(35,258)	(35,891)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>(5,337)</u>	<u>22,966</u>

7. RELATED PARTY DISCLOSURES

Mr Paul Coyne who is a director of Aquitaine Services Ltd is also a director of Coyne - Medulin Doo

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.