

Unaudited Financial Statements
for the Year Ended 30 November 2017
for
AQUITAINE SERVICES LTD

Contents of the Financial Statements
for the Year Ended 30 November 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

AQUITAINE SERVICES LTD

Company Information
for the Year Ended 30 November 2017

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

Balance Sheet
30 November 2017

	Notes	30.11.17 £	£	30.11.16 £	£
FIXED ASSETS					
Tangible assets	3		635		830
Investments	4		640		640
			1,275		1,470
CURRENT ASSETS					
Debtors	5	92,810		92,497	
Cash at bank		80		1,231	
		92,890		93,728	
CREDITORS					
Amounts falling due within one year	6	498		731	
NET CURRENT ASSETS			92,392		92,997
TOTAL ASSETS LESS CURRENT LIABILITIES			93,667		94,467
PROVISIONS FOR LIABILITIES			-		87
NET ASSETS			93,667		94,380
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			93,567		94,280
SHAREHOLDERS' FUNDS			93,667		94,380

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 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)

Balance Sheet - continued

30 November 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 28 August 2018 and were signed by:

P Coyne - Director

Notes to the Financial Statements
for the Year Ended 30 November 2017

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

Tangible fixed assets

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

Fixtures and fittings	- 15% on cost
Computer equipment	- 33% on cost

Taxation

Taxation for the year 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 year 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.

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.

Notes to the Financial Statements - continued
for the Year Ended 30 November 2017

3. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 December 2016 and 30 November 2017	<u>2,348</u>	<u>9,505</u>	<u>11,853</u>
DEPRECIATION			
At 1 December 2016	1,909	9,114	11,023
Charge for year	<u>66</u>	<u>129</u>	<u>195</u>
At 30 November 2017	<u>1,975</u>	<u>9,243</u>	<u>11,218</u>
NET BOOK VALUE			
At 30 November 2017	<u>373</u>	<u>262</u>	<u>635</u>
At 30 November 2016	<u>439</u>	<u>391</u>	<u>830</u>

4. FIXED ASSET INVESTMENTS

	Other investments £
COST OR VALUATION	
At 1 December 2016 and 30 November 2017	<u>640</u>
NET BOOK VALUE	
At 30 November 2017	<u>640</u>
At 30 November 2016	<u>640</u>

Cost or valuation at 30 November 2017 is represented by:

	Other investments £
Valuation in 2017	<u>640</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.17 £	30.11.16 £
Other debtors	<u>92,810</u>	<u>92,497</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.17 £	30.11.16 £
Other creditors	<u>498</u>	<u>731</u>

Notes to the Financial Statements - continued
for the Year Ended 30 November 2017

7. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

No interest was charged on amounts due to the Company. Directors loan opening balance was £312 which was repaid during the year. There was a further advance of £312. The amount outstanding at the year end was £312.

8. **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.