

Company Registration No. 06208103 (England and Wales)

AQUA BOTANICA LIMITED
DIRECTOR'S REPORT
AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2009

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AQUA BOTANICA LIMITED

COMPANY INFORMATION

Director	E Biden
Secretary	BWB Secretarial Limited
Company number	06208103
Registered office	65 Princes Gate Mews London SW7 2PP
Accountants	Freeman & Partners Chartered Accountants 30 St James's Street London SW1A 1HB
Business address	65 Princes Gate Mews London SW7 2PP

AQUA BOTANICA LIMITED

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AQUA BOTANICA LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2009

The director presents his report and financial statements for the year ended 31 December 2009

Principal activities

The principal activity of the company continued to be that of sale of soft drinks and beverage consulting

Directors

The following directors have held office since 1 January 2009

E Biden

F A Dada

(Appointed 27 February 2009 and resigned 1 February 2010)

D Moore

(Appointed 20 February 2009 and resigned 1 February 2010)

Statement of director's responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



E Biden

Director

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AQUA BOTANICA LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
UNAUDITED FINANCIAL STATEMENTS OF AQUA BOTANICA LIMITED**

In accordance with the engagement letter dated 20 February 2009, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of Aqua Botanica Limited for the year ended 31 December 2009, set out on pages 3 to 7 from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 December 2009 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Freeman & Partners

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Chartered Accountants

30 St James's Street
London
SW1A 1HB

AQUA BOTANICA LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2009

		2009	2008
	Notes	£	£
Turnover		33,140	10,721
Cost of sales		(86,770)	(5,489)
Gross (loss)/profit		(53,630)	5,232
Administrative expenses		(97,533)	(44,918)
Other operating income		(235)	-
Loss on ordinary activities before taxation	2	(151,398)	(39,686)
Tax on loss on ordinary activities	3	-	-
Loss for the year	8	(151,398)	(39,686)

AQUA BOTANICA LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	4		517		-
Current assets					
Stocks		1,412		4,130	
Debtors	5	1,112		3,529	
Cash at bank and in hand		10,363		648	
		12,887		8,307	
Creditors: amounts falling due within one year	6	(12,627)		(22,895)	
Net current assets/(liabilities)			260		(14,588)
Total assets less current liabilities			777		(14,588)
Capital and reserves					
Called up share capital	7		141		100
Share premium account	8		191,720		24,998
Profit and loss account	8		(191,084)		(39,686)
Shareholders' funds			777		(14,588)

For the financial year ended 31 December 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 7.11.10



E Biden
Director

Company Registration No 06208103

AQUA BOTANICA LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	Straight line over 3 years
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1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

2 Operating loss

	2009	2008
	£	£
Operating loss is stated after charging		
Depreciation of tangible assets	258	-
Director's emoluments	35,846	7,125

3 Taxation

The company has estimated losses of £ 188,920 (2008 - £ 39,686) available for carry forward against future trading profits

There is no corporation tax charge in current year

AQUA BOTANICA LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2009

4 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
At 1 January 2009	-
Additions	775
	<hr/>
At 31 December 2009	775
	<hr/>
Depreciation	
At 1 January 2009	-
Charge for the year	258
	<hr/>
At 31 December 2009	258
	<hr/>
Net book value	
At 31 December 2009	517
	<hr/> <hr/>

5 Debtors

	2009	2008
	£	£
Trade debtors	750	3,259
Other debtors	362	270
	<hr/>	<hr/>
	1,112	3,529
	<hr/> <hr/>	<hr/> <hr/>

6 Creditors' amounts falling due within one year

	2009	2008
	£	£
Trade creditors	4,324	5,861
Taxation and social security	2,850	2,670
Other creditors	5,453	14,364
	<hr/>	<hr/>
	12,627	22,895
	<hr/> <hr/>	<hr/> <hr/>

AQUA BOTANICA LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2009

7	Share capital	2009	2008
		£	£
	Authorised		
	1,000,000 Ordinary of 1p each	10,000	10,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	14,080 Ordinary of 1p each	141	100
		<u> </u>	<u> </u>

The company issued 4080 ordinary shares of £0.01 during the year for consideration of £166,764

8	Statement of movements on reserves	Share premium account	Profit and loss account
		£	£
	Balance at 1 January 2009	24,998	(39,686)
	Loss for the year	-	(151,398)
	Premium on shares issued during the year	166,722	-
		<u> </u>	<u> </u>
	Balance at 31 December 2009	191,720	(191,084)
		<u> </u>	<u> </u>

9 Transactions with directors

During the year Ed Biden loaned £1,546 to the company, £815 of this was outstanding at the year end

10 Control

The ultimate controlling party is E Biden, a director, who owns 67 percent of the share capital of the company