

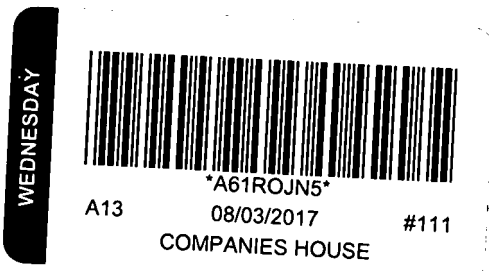
Registration number: 08405966

Aquazzura Investment LTD

AMENDED

Annual Report and Unaudited Abbreviated Accounts

for the Year Ended 31 December 2014



Aquazzura Investment LTD
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These revised financial statements replace the original financial statements for the year ended 31 December 2014 which were approved by the board on 30 September 2015. They are now the statutory financial statements of the company for that financial year. In accordance with the Companies Act 2006 ('the Act').

The financial statements have been revised as at the date of the original financial statements and not as at the date of this revision. Accordingly they do not deal with events between those dates.

The original financial statements did not comply with the Act in the following respect: erroneously they did not include an investment in a subsidiary undertaking. The effect of the revision was to include this investment in the accounts.

There was no effect on the profit for the year or the net assets of the company.

Aquazzura Investment LTD
(Registration number: 08405966)
Abbreviated Balance Sheet at 31 December 2014

	Note	31 December 2014 £	31 December 2013 £
Fixed assets			
Investments		8,590	8,590
Current assets			
Cash at bank and in hand		100	100
Total assets less current liabilities		8,690	8,690
Creditors: Amounts falling due after more than one year		(8,590)	(8,590)
Net assets		100	100
Capital and reserves			
Called up share capital	3	100	100
Shareholders' funds		100	100


For the year ending 31 December 2014 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 .

Approved by the Board on 6/3/17 and signed on its behalf by:


 Edgardo Ivan Osorio Aduen
 Director

Aquazzura Investment LTD

Notes to the Abbreviated Accounts for the Year Ended 31 December 2014

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

2 Fixed assets

	Investments £	Total £
Cost		
At 1 January 2014	8,590	8,590
At 31 December 2014	8,590	8,590
Depreciation		
At 31 December 2014	-	-
Net book value		
At 31 December 2014	8,590	8,590
At 31 December 2013	8,590	8,590

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Country of incorporation	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings				
Aquazzura Italia Srl	Italy	Ordinary	100%	

The profit for the financial period of Aquazzura Italia Srl was £409,211 and the aggregate amount of capital and reserves at the end of the period was £697,818.

Aquazzura Investment LTD

Notes to the Abbreviated Accounts for the Year Ended 31 December 2014

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3 Share capital

Allotted, called up and fully paid shares

	31 December 2014		31 December 2013	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>