

Report of the Director and
Unaudited Financial Statements for the Year Ended 31 May 2017
for
Agua Na Boca Ltd



Agua Na Boca Ltd

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for the Year Ended 31 May 2017

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Agua Na Boca Ltd

Company Information
for the Year Ended 31 May 2017

DIRECTOR:

A Gailey Countinho

SECRETARY:

REGISTERED OFFICE:

28b Fenwick Road
Peckham Rye
London
SE15 4HW

REGISTERED NUMBER:

08520733 (England and Wales)

ACCOUNTANTS:

Michael Zakiewicz
85 Fleet Street
London
EC4Y 1AE

Agua Na Boca Ltd

Report of the Director
for the Year Ended 31 May 2017

The director presents his report with the financial statements of the company for the year ended 31 May 2017.

PRINCIPAL ACTIVITY

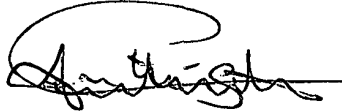
The principal activity of the company in the year under review was that of a Restaurant of South American Food

DIRECTOR

A Gailey Countinho held office during the whole of the period from 1 June 2016 to the date of this report.

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

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'A Gailey Countinho', with a large, sweeping loop at the top.

A Gailey Countinho - Director

16 October 2017

Agua Na Boca Ltd

Income Statement
for the Year Ended 31 May 2017

	Notes	31.5.17 £	31.5.16 £
TURNOVER		35,111	30,529
Cost of sales		<u>(9,504)</u>	<u>(12,187)</u>
GROSS PROFIT		25,607	18,342
Administrative expenses		<u>(15,353)</u>	<u>(15,302)</u>
OPERATING PROFIT and PROFIT BEFORE TAXATION		10,254	3,040
Tax on profit		<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u>10,254</u>	<u>3,040</u>

The notes form part of these financial statements

Balance Sheet
31 May 2017

	Notes	31.5.17 £	31.5.16 £
CREDITORS			
Amounts falling due within one year	4	<u>22</u>	<u>22</u>
NET CURRENT ASSETS		<u>22</u>	<u>22</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>22</u>	<u>22</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>21</u>	<u>21</u>
SHAREHOLDERS' FUNDS		<u>22</u>	<u>22</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the director on 16 October 2017 and were signed by:



A Gailey Countinho - Director

1. **STATUTORY INFORMATION**

Agua Na Boca Ltd is a private company, limited by shares, registered in England and Wales. 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.

Turnover

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

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was XXX.

****PLEASE COMPLETE CLIENT SCREEN WITH DETAILS**

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.17	31.5.16
	£	£
Taxation and social security	<u>(22)</u>	<u>(22)</u>

Agua Na Boca Ltd

Report of the Accountants to the Director of
Agua Na Boca Ltd

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2017 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Michael Zakiewicz
85 Fleet Street
London
EC4Y 1AE

Date: 2 FEBRUARY 2018

Agua Na Boca Ltd

Trading and Profit and Loss Account
for the Year Ended 31 May 2017

	31.5.17		31.5.16	
	£	£	£	£
Sales		35,111		30,529
Cost of sales				
Cost of Sales		9,504		12,187
GROSS PROFIT		25,607		18,342
Expenditure				
Directors' salaries A.Countinh	8,112		8,060	
Rent & Rates	6,642		6,642	
Administration & Office Expens	600		600	
Sundry expenses	(1)		-	
		15,353		15,302
NET PROFIT		10,254		3,040