



Registration number 2919772

richardson groves

Accountants, Business and Tax Consultants

**Aquamarine Transportation Ltd**

**Directors' report and financial statements**

**for the year ended 30 April 2004**



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## **Aquamarine Transportation Ltd**

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**Aquamarine Transportation Ltd**

**Directors' report  
for the year ended 30 April 2004**

The directors present their annual report and the unaudited financial statements for the year ended 30 April 2004.

**Results and business review**

The principal activity of the company was to provide consulting engineering services. The company has been dormant throughout the period. On 10 September 2001 the company changed its name from Medusa Water International Limited to Aquamarine Transportation Limited.

**Directors and their interests**

The directors who served during the year and their interests in the company are as stated below:

|                      | Ordinary shares |          |
|----------------------|-----------------|----------|
|                      | 30/04/04        | 01/05/03 |
| W I Liddell          | -               | -        |
| Roderick G MacDonald | -               | -        |
| Stephen R O'Brien    | -               | -        |
| Christopher Savage   | -               | -        |

This report was approved by the Board on 19 January 2005 and signed on its behalf by



**P Penkman**  
**Secretary**

**Aquamarine Transportation Ltd**

**Accountants' report on the unaudited financial statements to the directors of  
Aquamarine Transportation Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2004 set out on pages 1 to 4 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 supplied to us.



**Richardson Groves  
Accountants  
Cleveland House  
Sydney Road  
Bath  
BA2 6NR**

**Date:** 11<sup>th</sup> January 2005

# Aquamarine Transportation Ltd

## Balance sheet as at 30 April 2004

|  | Notes | 2004         |              | 2003         |              |
|--|-------|--------------|--------------|--------------|--------------|
|  |       | £            | £            | £            | £            |
| <b>Current assets</b>                        |       |              |              |              |              |
| Debtors                                      | 2     | 1,000        |              | 1,000        |              |
|  |       | <u>1,000</u> |              | <u>1,000</u> |              |
| <b>Net current assets</b>                    |       |              | <u>1,000</u> |              | <u>1,000</u> |
| <b>Total assets less current liabilities</b> |       |              | <u>1,000</u> |              | <u>1,000</u> |
| <b>Capital and reserves</b>                  |       |              |              |              |              |
| Called up share capital                      |       |              | <u>1,000</u> |              | <u>1,000</u> |
| <b>Shareholders' funds</b>                   |       |              | <u>1,000</u> |              | <u>1,000</u> |

### Audit exemption statement

For the year ended 30 April 2004 the Company was entitled to exemption from the requirement to have an audit under the provision of Section 249AA(1) of the Companies Act 1985.

No notice has been deposited with the company under Section 249B(2) of that Act requiring an audit to be carried out.

The directors acknowledge their responsibility for;

(a) Ensuring the Company keeps accounting records which comply with Section 221 of the Companies Act 1985 ; and

(b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit/loss for that financial year in accordance with Section 226 of the Companies Act 1985 and which otherwise comply with the accounting requirements of that Act relating to accounts so far as applicable to the company.

Approved by the Board on 10 January 2005 . and signed on its behalf by

W I Liddell  
Director



## **Aquamarine Transportation Ltd**

### **Notes to the financial statements for the year ended 30 April 2004**

#### **1. Profit and loss account**

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 30 April 2004. Therefore, no profit and loss account is attached.

| <b>2. Debtors</b> | <b>2004</b>  | <b>2003</b>  |
|-------------------|--------------|--------------|
|                   | <b>£</b>     | <b>£</b>     |
| Other debtors     | 1,000        | 1,000        |
|                   | <u>1,000</u> | <u>1,000</u> |

| <b>3. Authorised share capital</b>       | <b>2004</b>   | <b>2003</b>   |
|--|---------------|---------------|
|  | <b>£</b>      | <b>£</b>      |
| 10,000 Ordinary shares of £1 each        | <u>10,000</u> | <u>10,000</u> |
| <b>Alloted, called up and fully paid</b> |               |               |
| 1,000 Ordinary shares of £1 each         | <u>1,000</u>  | <u>1,000</u>  |

#### **4. Ultimate parent undertaking**

The ultimate parent undertaking is Buro Happold Partnership, an unincorporated business based in England.