

Registration Number 2919772

AQUAMARINE TRANSPORTATION LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2010

MONDAY



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A30	30/01/2012	#52
	COMPANIES HOUSE	
A28	26/01/2012	#31 /
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AquaMarine Transportation Limited

Directors' Report

for the year ended 30 April 2010

1. The Directors present herewith their report for the year ended 30 April 2010
2. The principal activity of the company is the supply and transportation of water.
- 3 Directors have held office during the year as follows

Stephen O'Brien MP

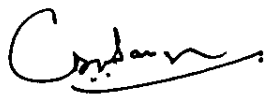
Christopher Savage FICE

Professor Ian Liddell CMG FAcad Eng resigned 31/12/09

Michael Woolgar resigned 18/12/09

4. This report is prepared in accordance with the small companies regime as set out in the Companies Act 2006

On behalf of the Board

 CHRISTOPHER SAVAGE

Christopher Savage FICE

30 November 2010 and resigned
24/1/12

AquaMarine Transportation Limited

Balance Sheet as at 30 April 2010

	Notes	2010	2009
Current Assets			
Debtors	1	2,329	1,000
Bank balance		125	
		<u>2,454</u>	
Creditors	2	24,271	(10,711)
Net Current Assets		<u>(21,817)</u>	<u>(9,711)</u>
Net Assets		<u>(21,817)</u>	<u>(9,711)</u>
Called up Share Capital	3	1,000	1,000
Capital and Reserves		(10,711)	0
Loss for the year		(12,106) (0)	(10,711)
Shareholders' funds		<u>(21,817)</u>	<u>(9,711)</u>

For the year ended 30 April 2010 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

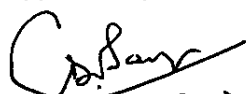
Directors' responsibilities,

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

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 and signed on its behalf by



C Savage
Director

C D W Savage Christopher Savage FICE

Date

24/1/12

AquaMarine Transportation Limited

**Profit and Loss Account for the year
ended 30 April 2010**

	Notes	2010 £	2009 £
Turnover		13,047	<u>0</u>
Loss for the year	4	<u>(12,106)</u>	<u>(10,711)</u>

AquaMarine Transportation Limited

Notes to the Financial Statements at 30 April 2010

1 Debtors

	2010	2009
	£	£
Amount owed by shareholders	1,000	1,000
Amount owed by M Woolgar	1,329	0
	<u>2,329</u>	<u>1,000</u>

2 Creditors

Creditors are directors of the Company, as follow

	2010	2009
	£	£
C Savage	24,271	10,354
M Woolgar	0	357
	<u>24,271</u>	<u>10,711</u>

3 Share capital

	2010	2009
	£	£
Authorised 10,000 ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
Allotted, called up and fully paid 1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

AquaMarine Transportation Limited

Notes to the financial Statements for the year ended 30th April 2010

4	2010 £	2009 £
Turnover	<u>13,047</u>	<u>0</u>
Expenses		
consultants	5,573	2,927
staff cost	6,762	0
advertising	8,390	5,600
travel & Subsistence	3,026	388
sundry expenses	269	1,034
office costs	1,113	762
bank charges	20	0
	<u>25,153</u>	<u>10,711</u>
	<u>(12,106)</u>	<u>(10,711)</u>