

Company Registration No 03400303 (England and Wales)

**AQUARIUM STUDIOS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2011**

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AQUARIUM STUDIOS LIMITED

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# AQUARIUM STUDIOS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2011

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible assets	2		38,427		45,065
<b>Current assets</b>					
Debtors		236,029		167,519	
Cash at bank and in hand		2,697		1,435	
		<u>238,726</u>		<u>168,954</u>	
<b>Creditors amounts falling due within one year</b>		<u>(207,469)</u>		<u>(164,604)</u>	
<b>Net current assets</b>			<u>31,257</u>		<u>4,350</u>
<b>Total assets less current liabilities</b>			<u>69,684</u>		<u>49,415</u>
<b>Creditors amounts falling due after more than one year</b>			<u>(16,536)</u>		<u>(22,817)</u>
			<u>53,148</u>		<u>26,598</u>
<b>Capital and reserves</b>					
Called up share capital	3		22,500		22,500
Other reserves			2,764		2,764
Profit and loss account			27,884		1,334
<b>Shareholders' funds</b>			<u>53,148</u>		<u>26,598</u>

# AQUARIUM STUDIOS LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

**AS AT 30 SEPTEMBER 2011**

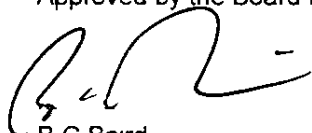
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For the financial year ended 30 September 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their 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 abbreviated accounts 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.

Approved by the Board for issue on 29<sup>th</sup> June 2012



B C Baird  
Director

Company Registration No 03400303

# AQUARIUM STUDIOS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2011

### 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 Turnover

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

#### 1.3 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

Audio and computer equipment	Straight line over 3 years
Fixtures, fittings & equipment	10% reducing balance basis

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 October 2010	362,464
Additions	2,113
At 30 September 2011	364,577
<b>Depreciation</b>	
At 1 October 2010	317,399
Charge for the year	8,751
At 30 September 2011	326,150
<b>Net book value</b>	
At 30 September 2011	38,427
At 30 September 2010	45,065

### 3 Share capital

	2011 £	2010 £
<b>Allotted, called up and fully paid</b>		
22,500 Ordinary shares of £1 each	22,500	22,500