

Company Registration No. 03400303 (England and Wales)

**AQUARIUM STUDIOS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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# AQUARIUM STUDIOS LIMITED

## CONTENTS

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	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

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# AQUARIUM STUDIOS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		49,052		21,970
<b>Current assets</b>					
Debtors		137,170		134,910	
Cash at bank and in hand		6,574		10,199	
		<u>143,744</u>		<u>145,109</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(188,051)</u>		<u>(158,762)</u>	
<b>Net current liabilities</b>			(44,307)		(13,653)
<b>Total assets less current liabilities</b>			<u>4,745</u>		<u>8,317</u>
<b>Creditors: amounts falling due after more than one year</b>			(163,242)		-
			<u>(158,497)</u>		<u>8,317</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			(183,761)		(16,947)
<b>Shareholders' funds</b>			<u>(158,497)</u>		<u>8,317</u>

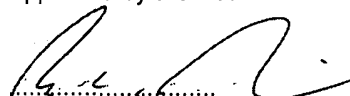
For the financial year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28th June 2016



B C Baird  
Director

Company Registration No. 03400303

# AQUARIUM STUDIOS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

### 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).

The financial statements have been prepared on a going concern basis that is dependent on the continued support of its directors.

#### 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

#### 1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 October 2014	247,351
Additions	50,537
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At 30 September 2015	297,888
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<b>Depreciation</b>	
At 1 October 2014	225,381
Charge for the year	23,455
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At 30 September 2015	248,836
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<b>Net book value</b>	
At 30 September 2015	49,052
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At 30 September 2014	21,970
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# AQUARIUM STUDIOS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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3	Share capital	2015 £	2014 £
	<b>Allotted, called up and fully paid</b>		
	22,500 Ordinary shares of £1 each	22,500	22,500
		<u>22,500</u>	<u>22,500</u>