

Company Registration No. 03400303 (England and Wales)

AQUARIUM STUDIOS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014

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AQUARIUM STUDIOS LIMITED

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AQUARIUM STUDIOS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		21,970		15,636
Current assets					
Debtors		134,910		112,189	
Cash at bank and in hand		10,199		71,112	
		<u>145,109</u>		<u>183,301</u>	
Creditors: amounts falling due within one year		<u>(158,762)</u>		<u>(155,416)</u>	
Net current (liabilities)/assets			(13,653)		27,885
Total assets less current liabilities			<u>8,317</u>		<u>43,521</u>
Creditors: amounts falling due after more than one year			-		(2,363)
			<u>8,317</u>		<u>41,158</u>
Capital and reserves					
Called up share capital	3		22,500		22,500
Other reserves			2,764		2,764
Profit and loss account			(16,947)		15,894
Shareholders' funds			<u>8,317</u>		<u>41,158</u>

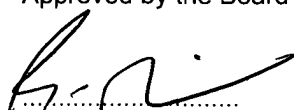
For the financial year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 11th May 2015



B C Baird
Director

Company Registration No. 03400303

AQUARIUM STUDIOS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2014

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

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

	£
Cost	
At 1 October 2013	234,082
Additions	13,269
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At 30 September 2014	247,351
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Depreciation	
At 1 October 2013	218,446
Charge for the year	6,935
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At 30 September 2014	225,381
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Net book value	
At 30 September 2014	21,970
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At 30 September 2013	15,636
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3 Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
22,500 Ordinary shares of £1 each	22,500	22,500
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