

Company number: 3545039

Company Name: PROJECT AQUARIUS LIMITED

**Director's statements required by Section 249(B)
For the Year Ended 31 August 2008**

In approving these financial statements as director of the company I hereby confirm:

- a) For the year ended 31 August 2008 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) That I acknowledge my responsibility for:
 - i ensuring the company keeps accounting records which comply with section 221; and
 - ii preparing accounts 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 profits or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.
- (d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board of directors on.....30/04/09.....

and

Signed on their behalf byR. Stockley..... (Director)

WEDNESDAY



A45 *AGW89A7K* 405
27/05/2009
COMPANIES HOUSE

Company number: 3545039

Company Name: Project Aquarius Limited

**Notes to Financial Statements
For the Year ended 31 August 2008**

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 June 2002).

1.2 Turnover

Turnover represents the total invoice value of fees chargeable for the year.

1.3 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Household equipment	- 50% straight line
Fixtures, fittings and equipment	- 15% reducing balance
Motor Vehicles	- 25% reducing balance

1.4 Going Concern

The company ceased to trade on 31 May 2005 and therefore accounts have not been prepared on a going concern basis and adjustments have been made to present the accounts on a break up basis.

**Authorised Share Capital
Ordinary Shares**

	31 August 2008	31 August 2007
R J Hemans	50	50
L K Stockley	50	50

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DORMANT COMPANY BALANCE SHEET

Balance sheet as at 31 August 2008

	CURRENT YEAR	PREVIOUS YEAR
	2008	2007
ASSETS		
A CALLED-UP SHARE CAPITAL NOT PAID	0.00	0.00
B FIXED ASSETS		
I. Intangible assets	0.00	0.00
II. Tangible assets	0.00	0.00
III. Investments	0.00	0.00
C CURRENT ASSETS		
I. Stocks	0.00	0.00
II. Debtors	0.00	0.00
III. Investments	0.00	0.00
IV. Cash at bank and in hand	256.57	256.57
D PREPAYMENTS AND ACCRUED INCOME	0.00	0.00
E CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	(314,566.32)	(314,566.32)
F NET CURRENT ASSETS/LIABILITIES	(30,834.01)	(30,734.01)
G TOTAL ASSETS LESS CURRENT LIABILITIES	(345,400.33)	(345,300.33)
H CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	0.00	0.00
I PROVISION FOR LIABILITIES	0.00	0.00
J ACCRUALS AND DEFERRED INCOME	0.00	0.00
K CAPITAL AND RESERVES		
I. Called up share profit	100.00	100.00
II. Share premium account	0.00	0.00
III. Revaluation reserve	0.00	0.00
IV. Other reserves	0.00	0.00
V. Profit and Loss account	(345,500.33)	(345,400.33)