

**Company number: 3545039**

**Company Name: PROJECT AQUARIUS LIMITED**

**Director's statements required by Section 249(B)  
For the Year Ended 31 August 2010**


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

- a) For the year ended 31 August 2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006, relating to dormant, small companies
- b) Members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- (c) That I acknowledge my responsibility for complying with the requirements of the Act with respect to accounting records and preparation of accounts
- (d) The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the board of directors on 10th MAY 2011

and

Signed on their behalf by



L K Stockley (Director)

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**Company number: 3545039**

**Company Name: Project Aquarius Limited**

**Notes to Financial Statements  
For the Year ended 31 August 2010**

**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**

	<b>31 August 2010</b>	<b>31 August 2009</b>
R J Hemans	50	50
L K Stockley	50	50

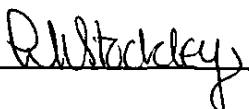
**Company number: 3545039**

**Company Name: Project Aquarius Limited**

## **DORMANT COMPANY BALANCE SHEET**

Balance sheet as at 31 August 2010

	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
	<b>2010</b>	<b>2009</b>
<b>ASSETS</b>		
<b>A CALLED-UP SHARE CAPITAL NOT PAID</b>	0 00	0 00
<b>B FIXED ASSETS</b>		
I Intangible assets	0 00	0 00
II Tangible assets	0 00	0 00
III Investments	0 00	0 00
<b>C CURRENT ASSETS</b>		
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	226 57	241 57
<b>D PREPAYMENTS AND ACCRUED INCOME</b>	0 00	0 00
<b>E CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	(314,566 32)	(314,566 32)
<b>F NET CURRENT ASSETS/LIABILITIES</b>	(30,804 01)	(30,819 01)
<b>G TOTAL ASSETS LESS CURRENT LIABILITIES</b>	(345,370 33)	(345,385 33)
<b>H CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	0 00	0 00
<b>I PROVISION FOR LIABILITIES</b>	0 00	0 00
<b>J ACCRUALS AND DEFERRED INCOME</b>	0 00	0 00
<b>K CAPITAL AND RESERVES</b>		
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	(345,470 33)	(345,485 33)

**Director:** 

**L K Stockley**