

Signed

Registration number: 04308240

House Of Aquarius Limited

trading as House of Aquarius Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 October 2016

Westlake Clark
Chartered Accountants
7 Lynwood Court
Priestlands Place
Lymington
Hampshire
SO41 9GA

TUESDAY



A6BG540Q

A09

25/07/2017

#164

COMPANIES HOUSE

House Of Aquarius Limited
trading as House of Aquarius Limited
Contents

Abbreviated Balance Sheet	1 to 2
Notes to the Abbreviated Accounts	3

House Of Aquarius Limited
trading as House of Aquarius Limited
(Registration number: 04308240)
Abbreviated Balance Sheet at 31 October 2016

		2016	2015
	Note	£	£
Current assets			
Debtors		99,179	59,379
Cash at bank and in hand		<u>150</u>	<u>12</u>
		99,329	59,391
Creditors: Amounts falling due within one year		<u>(22,214)</u>	<u>(20,822)</u>
Net assets		<u>77,115</u>	<u>38,569</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		<u>77,015</u>	<u>38,469</u>
Shareholders' funds		<u>77,115</u>	<u>38,569</u>

The directors' statements required by Section 475(2), (3) are shown on the following page which forms part of this Balance Sheet.

House Of Aquarius Limited
trading as House of Aquarius Limited
(Registration number: 04308240)
Abbreviated Balance Sheet at 31 October 2016

..... continued


For the year ended 31 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19/11/17 and signed on its behalf by:


R G Jones
Director

House Of Aquarius Limited
trading as House of Aquarius Limited

Notes to the Abbreviated Accounts for the Year Ended 31 October 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Going concern

The financial statements have been prepared on a going concern basis despite the excess of liabilities over assets at the balance sheet date. The directors have indicated their willingness to continue to support the company for the foreseeable future.

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers. Turnover is recognised on date of invoice.

2 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

3 Control

The company is controlled by R G Jones who owns 99% of the called up share capital.