

ACQUA DORIA LIMITED

**Company Registration Number:
04680256 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

ACQUA DORIA LIMITED

Company Information for the Period Ended 31st March 2014

Director:	Mrs A Withey Mrs W Keating
Registered office:	Channing House, 14 Butts Road Alton Hants GU34 1ND
Company Registration Number:	04680256 (England and Wales)

ACQUA DORIA LIMITED

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	513,173	506,452
Total fixed assets:		<u>513,173</u>	<u>506,452</u>
Current assets			
Debtors:		218,108	212,459
Cash at bank and in hand:		193,396	109,038
Total current assets:		<u>411,504</u>	<u>321,497</u>
Creditors			
Creditors: amounts falling due within one year		193,640	197,081
Net current assets (liabilities):		<u>217,864</u>	<u>124,416</u>
Total assets less current liabilities:		731,037	630,868
Creditors: amounts falling due after more than one year:	3	406,520	430,375
Total net assets (liabilities):		<u>324,517</u>	<u>200,493</u>

The notes form part of these financial statements

ACQUA DORIA LIMITED

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		324,417	200,393
Total shareholders funds:		<u>324,517</u>	<u>200,493</u>

For the year ending 31 March 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 16 October 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs A Withey
Status: Director

The notes form part of these financial statements

ACQUA DORIA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The Financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover policy

The turnover shown in the profit & loss account represents revenue earned during the period

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life
Motor Vehicles 20% on cost Plant & Machinery 20% on cost

ACQUA DORIA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

2. Tangible assets

	Total
Cost	£
At 01st April 2013:	579,884
Additions:	19,344
At 31st March 2014:	599,228
Depreciation	
At 01st April 2013:	73,432
Charge for year:	12,623
At 31st March 2014:	86,055
Net book value	
At 31st March 2014:	513,173
At 31st March 2013:	506,452

ACQUA DORIA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

3. Creditors: amounts falling due after more than one year

	2014 £	2013 £
Bank loans and overdrafts:	406,520	430,375
Total:	406,520	430,375
Mortgage on Office property		

ACQUA DORIA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

