

**AROQUA ENGINEERING SERVICES LIMITED**

**Formerly Aroqua Engine Services Limited**

**Company Number: 5080752**

**Abbreviated Accounts for the year ended 31<sup>st</sup> August 2007**

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**Saul Fairholm and Co.  
Chartered Accountants  
12 Tentercroft Street  
Lincoln  
LN5 7DB**

**SATURDAY**



**INDEPENDENT AUDITORS REPORT TO AROQUA ENGINEERING SERVICES LIMITED**  
**UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts which comprise the abbreviated balance sheet and the related notes, together with the full financial statements of Aroqua Engineering Services Limited for the year ended 31<sup>st</sup> August 2007 prepared under Section 226 of the Companies Act 1985

This report is made solely to the Company in accordance with section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the Company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company, for our work, or for the opinions we have formed.

**RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS**

The Directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the Company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

**BASIS OF OPINION**

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the Company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**OPINION**

In our opinion the Company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts are properly prepared in accordance with those provisions.

*Saul Fairholm & Co*

SAUL FAIRHOLM & CO  
Chartered Accountants and Registered Auditors  
12 Tentercroft Street  
Lincoln, UK

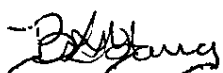
30<sup>th</sup> May 2008

**AROQUA ENGINEERING SERVICES LIMITED****Abbreviated Balance Sheet as at 31<sup>st</sup> August 2007**

	<u>Notes</u>	<u>2007</u>		<u>2006</u>	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors		128717		68337	
Cash at Bank and in Hand		1216		1424	
		<u>129933</u>		<u>69761</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>118894</u>		<u>97678</u>	
<b>NET CURRENT ASSETS/ (LIABILITIES)</b>			11039		(27917)
<b>TOTAL NET ASSETS/(LIABILITIES)</b>			<u>11039</u>		<u>(27917)</u>
<b>CAPITAL AND RESERVES</b>					
Share Capital	2	1000		1000	
Profit and Loss Account		10039		(28917)	
		<u>11039</u>		<u>(27917)</u>	

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Signed on behalf of the Board of Directors

  
Mrs B A Young - Director

Authorised for issue on 30<sup>th</sup> May 2008

Company Number 5080752

**AROQUA ENGINEERING SERVICES LIMITED**

**Notes to the Abbreviated Accounts for the period ended 31<sup>st</sup> August 2007**

**1. ACCOUNTING POLICIES**

**a. Accounting Convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

**b. Turnover**

Turnover represents the invoiced amount, net of value added tax, of goods sold and services provided

**2. SHARE CAPITAL**

	<b><u>Authorised</u></b> £	<b><u>Allotted, Called Up and Fully Paid</u></b> <u>Number</u>	£
At 31 <sup>st</sup> August 2006 and 31 <sup>st</sup> August 2007			
Ordinary Shares of £1 each	1000	1000	1000
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