

REGISTERED NUMBER: 05080752 (England and Wales)

**Abbreviated Accounts**  
**For The Year Ended 31st August 2012**  
**for**  
**Aroqua Engineering Services Limited**

THURSDAY



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**Contents of the Abbreviated Accounts**  
**For The Year Ended 31st August 2012**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Independent Auditors on the Abbreviated Accounts</b>	<b>2</b>
<b>Abbreviated Balance Sheet</b>	<b>3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**Aroqua Engineering Services Limited**

**Company Information**  
**For The Year Ended 31st August 2012**

**DIRECTORS**

Miss B A Young  
Mr G Curtis

**SECRETARY:**

Mr G Curtis

**REGISTERED OFFICE**

20-22 Bedford Row  
London  
WC1R 4JS

**REGISTERED NUMBER:**

05080752 (England and Wales)

**AUDITORS:**

Saul Fairholm Limited, Statutory Auditor  
Chartered Accountants  
12 Tentercroft Street  
Lincoln  
LN5 7DB

**Report of the Independent Auditors to**  
**Aroqua Engineering Services Limited**  
**Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Aroqua Engineering Services Limited for the year ended 31st August 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. 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, for this report, 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 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 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. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

*Saul Fairholm Limited*

Richard Welsh (Senior Statutory Auditor)  
for and on behalf of Saul Fairholm Limited, Statutory Auditor  
Chartered Accountants  
12 Tentercroft Street  
Lincoln  
LN5 7DB

29th May 2013

**Aroqua Engineering Services Limited (Registered number: 05080752)**

**Abbreviated Balance Sheet**  
**31st August 2012**

	Notes	2012 £	2011 £
<b>CURRENT ASSETS</b>			
Debtors		647,179	591,083
Cash at bank		121,697	293,795
		<u>768,876</u>	<u>884,878</u>
<b>CREDITORS</b>			
Amounts falling due within one year		55,441	270,637
		<u>713,435</u>	<u>614,241</u>
<b>NET CURRENT ASSETS</b>			
		<u>713,435</u>	<u>614,241</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>713,435</u>	<u>614,241</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	1,000	1,000
Profit and loss account		712,435	613,241
		<u>713,435</u>	<u>614,241</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>713,435</u>	<u>614,241</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 29th May 2013 and were signed on its behalf by



Miss B A Young - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**For The Year Ended 31st August 2012**

**1 ACCOUNTING POLICIES**

**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 April 2008)

**Turnover**

Revenue represents the fair value of the consideration received or receivable for engineering services, net of discounts and sales taxes. Revenue is recognised when it is probable that the economic benefits associated with a transaction will flow to the Company and the amount of revenue and associated costs can be measured reliably.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**2 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	2012 £	2011 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>