

Aroqua Engineering Services Limited

Abbreviated Accounts For The Year Ended 31st August 2013

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For The Year Ended 31st August 2013

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Aroqua Engineering Services Limited

Company Information
For The Year Ended 31st August 2013

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 2013 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.

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.



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

28th May 2014

Abbreviated Balance Sheet
31st August 2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Debtors		608,415	647,179
Cash at bank		317,537	121,697
		<u>925,952</u>	<u>768,876</u>
CREDITORS			
Amounts falling due within one year		109,139	55,441
		<u>109,139</u>	<u>55,441</u>
NET CURRENT ASSETS		<u>816,813</u>	<u>713,435</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>816,813</u>	<u>713,435</u>
CAPITAL AND RESERVES			
Called up share capital	2	1,000	1,000
Profit and loss account		815,813	712,435
		<u>816,813</u>	<u>713,435</u>
SHAREHOLDERS' FUNDS		<u>816,813</u>	<u>713,435</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 28th May 2014 and were signed on its behalf by:



Miss B A Young - Director

Notes to the Abbreviated Accounts
For The Year Ended 31st August 2013

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:	2013 £	2012 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>