

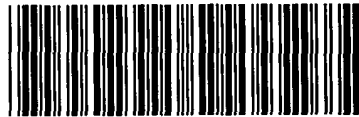
Registration number: 05080752

# Aroqua Engineering Services Limited

Abbreviated Accounts

for the Year Ended 31 August 2014

THURSDAY



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28/05/2015

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COMPANIES HOUSE

Saul Fairholm Limited  
12 Tentercroft Street  
Lincoln  
LN5 7DB

**Aroqua Engineering Services Limited**  
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## **Independent Auditor's Report to Aroqua Engineering Services Limited**

### **Under section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages 2 to 3 together with the financial statements of Aroqua Engineering Services Limited for the year ended 31 August 2014 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 audit work has been undertaken so that we might state to the company those matters we are required to state to them in an auditor's 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 audit 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 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

12 Tentercroft Street  
Lincoln  
LN5 7DB

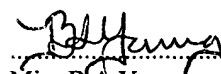
27 May 2015

**Aroqua Engineering Services Limited**  
**(Registration number: 05080752)**  
**Abbreviated Balance Sheet at 31 August 2014**

	Note	2014 £	2013 £
<b>Current assets</b>			
Debtors		90,931	608,415
Cash at bank and in hand		800,196	317,537
		891,127	925,952
Creditors: Amounts falling due within one year		(46,105)	(109,138)
Net assets		845,022	816,814
<b>Capital and reserves</b>			
Called up share capital	2	1,000	1,000
Profit and loss account		844,022	815,814
Shareholders' funds		845,022	816,814

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

Approved by the Board on 27 May 2015 and signed on its behalf by:

  
 Miss B A Young  
 Director

## **Aroqua Engineering Services Limited**

### **Notes to the Abbreviated Accounts for the Year Ended 31 August 2014**

#### **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 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 currency**

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 Share capital**

##### **Allotted, called up and fully paid shares**

	<b>2014</b>		<b>2013</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

#### **3 Control**

The company is controlled by Mr G Curtis.