

Registered Number 05396909

AQUA ACADEMY GB LTD

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	567	349
		<u>567</u>	<u>349</u>
Current assets			
Debtors		1,261	1,459
Cash at bank and in hand		42,727	36,488
		<u>43,988</u>	<u>37,947</u>
Creditors: amounts falling due within one year		(39,177)	(29,453)
Net current assets (liabilities)		<u>4,811</u>	<u>8,494</u>
Total assets less current liabilities		<u>5,378</u>	<u>8,843</u>
Total net assets (liabilities)		<u>5,378</u>	<u>8,843</u>
Capital and reserves			
Called up share capital		102	102
Profit and loss account		5,276	8,741
Shareholders' funds		<u>5,378</u>	<u>8,843</u>

- For the year ending 31 March 2015 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.

Approved by the Board on 17 December 2015

And signed on their behalf by:

Mrs J E Corben, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

This is based on sales invoices issued to customers, net of discounts and VAT

Tangible assets depreciation policy

These are calculated at rates calculated to write off the assets over their useful lives

Intangible assets amortisation policy

There are no intangible assets

Valuation information and policy

There is no valuation policy

Other accounting policies

There are no other accounting policies

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	492
Additions	272
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>764</u>
Depreciation	
At 1 April 2014	143
Charge for the year	54
On disposals	-
At 31 March 2015	<u>197</u>
Net book values	
At 31 March 2015	<u>567</u>
At 31 March 2014	<u>349</u>

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