

Registered Number 05516881

AGUIA SERVICES LTD.

Abbreviated Accounts

31 July 2009

AGUIA SERVICES LTD.

Registered Number 05516881

Balance Sheet as at 31 July 2009

	Notes	2009 £	2008 £
Called up share capital not paid			100
Fixed assets			
Intangible	2	900	1,200
Tangible	3	<u>4,656</u>	<u>881</u>
Total fixed assets		5,556	2,081
Current assets			
Debtors		0	
Cash at bank and in hand	4	1,461	1,977
Total current assets		<u>1,461</u>	<u>1,977</u>
Creditors: amounts falling due within one year	5	(6,854)	(3,951)
Net current assets		(5,393)	(1,974)
Total assets less current liabilities		<u>263</u>	<u>207</u>
Accruals and deferred income			5
Total net Assets (liabilities)		263	212
Capital and reserves			
Called up share capital		100	100
Other reserves		112	(2,175)
Profit and loss account	6	<u>51</u>	<u>2,287</u>
Shareholders funds		<u>263</u>	<u>212</u>

- a. For the year ending 31 July 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 July 2010

And signed on their behalf by:

Elaine Cruz, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

The turnover shown represent the value net of VAT, discounts and commission of monies received and transferred to clients accounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Intellectual Property	20.00% Straight Line
Fixtures and Fittings	20.00% Straight Line
Office Equipment & Tools	20.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 July 2008	1,200
At 31 July 2009	<u>1,200</u>
Depreciation	
Charge for year	300
At 31 July 2009	<u>300</u>
Net Book Value	
At 31 July 2008	1,200
At 31 July 2009	<u>900</u>

3 Tangible fixed assets

Cost	£
At 31 July 2008	881
additions	4,863
disposals	
revaluations	
transfers	
At 31 July 2009	<u>5,744</u>
Depreciation	
At 31 July 2008	
Charge for year	1,088
on disposals	<u> </u>

At 31 July 2009	<u>1,088</u>
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Net Book Value

At 31 July 2008	881
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At 31 July 2009	<u>4,656</u>
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4 **Cash at bank and in hand**

Bank balance as at 31st July 2009

5 **Creditors: amounts falling due within one year**

	2009	2008
	£	£
Trade creditors	2,809	3,951
Taxation and Social Security	<u>4,045</u>	<u> </u>
	6,854	3,951

6 **Profit and loss account**

Trading profit for the period