

Companies House

**Aquari Limited**

**Accounts For The Period  
18th November 2005 to 31st October 2006**

**Registration Number: 05628290**



**Aquari Limited**  
**Company Information**

**Director**

J Kingshott

**Secretary**

J B Nock

**Accountant**

Joanne Nock  
Accountability  
63, Market Street  
Hoylake  
Wirral  
CH47 2BQ

**Bankers**

Nat West

**Registered Office**

81, Cornelius Drive  
Irby  
Wirral  
CH61 6PZ

**Registered Number**

5628290

**Aquari Limited**  
**Directors' Report**

The directors present their report & accounts for the period ended  
31st October 2006

**Principal Activities**

The Company's principal activity during the period continued to be  
the provision of management consultancy services

**Directors & Directors' Interests**

The directors who served during the period and the interests in the shares and  
debentures of the Company of those serving at the end of the period were as  
follows -

	2006
John Kingshott	<u>1</u> <u>1</u>

**Special Company Provisions**

The report of the directors has been prepared in accordance with the special  
provisions of Part VII of The Companies Act, 1985, relating to small companies

**Statement of Directors' Responsibilities**

Company law requires the directors to prepare accounts for each financial year  
which give a true and fair view of the state of affairs of the company and of the  
profit or loss for that period. In preparing those accounts, the directors are  
required to:

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable & prudent;
- Prepare the accounts on a going concern basis unless it is  
inappropriate to presume that the company will continue to trade

The directors are responsible for maintaining proper accounting records which  
disclose with reasonable accuracy at any time the financial position of the  
company and to enable them to ensure that the accounts comply with The  
Companies Act, 1985. They are also responsible for safeguarding the assets  
of the company and hence taking reasonable steps for the prevention of fraud  
and other irregularities

This report was approved by the Board on **9th May 2007**

...*Joanne Nock*...  
J.B.Nock

**Aquari Limited**

Profit & Loss Account For The Year ended  
31st October 2006

	Notes	£ 2006
Turnover	2	14,842
Cost of Sales		<u>0</u>
Gross Profit		14,842
Administrative Expenses		<u>-14,804</u>
Operating (Loss) /Profit	3	38
Interest Receivable		0
Interest payable		<u>0</u>
Profit on Ordinary Activities Pre Taxation		38
Taxation on Ordinary Activities		<u>-100</u>
Profit/ (Loss) on Ordinary Activities After Taxation		-62
Dividends		0
Profit / (Loss) For The Period		<u>-62</u>
Profit b/f		0
Retained profit / (loss) c/f		<u>-62</u>

**Continuing Operations**

None of the company's activities were acquired or discontinued during the above financial period

**Statement of Total Recognised Gains & Losses**

The company has no recognised gains or losses other than the profit for the above financial period

**Aquari Limited**

Balance Sheet as at 31st October 2006

	Notes	£ 2006	£ 2006
<b>Fixed Assets</b>			
Tangible Assets	4		526
<b>Current Assets</b>			
Debtors	5	1,555	
Cash at Bank & in hand		<u>1,901</u>	
		<u>3,456</u>	
<b>Current Liabilities</b>			
Creditors' amounts falling due within one year	6	<u>3,943</u>	
<b>Net Current Assets</b>			-487
Creditors' amounts falling due after one year	6		<u>100</u>
<b>Total Assets less liabilities</b>			<u>-61</u>
<b>Capital &amp; Reserves</b>			
Called Up Share Capital	7		1
Profit & loss account			<u>-62</u>
<b>Total Shareholders' Funds</b>			<u>-61</u>

The company is entitled to exemption from audit under Section 249A (1) of the Companies Act, 1985 for the period ended 31st October 2006

The members have not required the company to obtain an audit of its financial statements for the period ended 31st October 2006 in accordance with Section 249B(2) of the Companies Act, 1985

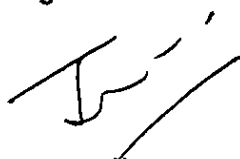
The directors acknowledge their responsibilities for

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act, 1985 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act, 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act, 1985 relating to small companies and with the Financial Reporting Standard For Smaller Entities (effective March 2000)

**Signed on behalf of the Board of Directors:**



**J Kingshott**

**9th May 2007**

## **Aquari Limited**

Notes to the accounts as at 31st October 2006

### **1. Accounting Policies**

#### **Accounting Convention**

These accounts have been prepared under the Historic Cost Convention

#### **Depreciation**

Depreciation is provided on tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life

#### **Stocks**

Stock is valued at the lower of cost & net realisable value

#### **Deferred Taxation**

Deferred taxation is provided on the liability method on all timing differences which are expected in the foreseeable future, calculated at the rate at which it is estimated the tax will be payable

	£
	<b>2006</b>
<i>Amounts included in the accounts</i>	100

#### **Foreign Currencies**

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

### **2. Turnover**

Turnover, which is stated net of Value Added Tax, represents invoiced amounts

### **3 Operating Profit**

This is stated after charging

	£
	<b>2006</b>
Depreciation of owned fixed assets	175

### **4 Tangible Fixed Assets**

	<b>P &amp; M</b>	<b>Totals</b>
<b>Cost</b>		
<b>Cost @ 18.11.2005</b>	0	0
Additions	<u>701</u>	<u>701</u>
<b>Cost at 31.10.2006</b>	<u>701</u>	<u>701</u>
<b>Depreciation @ 18.11.2005</b>	0	0
Charge	<u>175</u>	<u>175</u>
<b>Depreciation at 31.10.2006</b>	<u>175</u>	<u>175</u>
<b>Net Book Value</b>		
<b>At 31.10.2006</b>	<u>526</u>	<u>526</u>
at 18 11 2005	<u>0</u>	<u>0</u>

**Aquan Limited**

Notes to the accounts as at 31st October 2006

	2006 £
<b>5. Debtors</b>	
Trade & Other Debtors	<u>1,555</u>
<b>6. Creditors : amounts falling due within one year</b>	
Trade creditors & accruals	2,054
Other Creditors	842
Other Taxes	1,047
Taxation	<u>-</u>
	<u>3,943</u>
<i>Other creditors include the following director's loan</i>	
John Kingshott	<u>842</u>
<b>Creditors' amounts falling due after one year</b>	
Creditors Taxation	<u>100</u>
	<u>100</u>
<b>7. Share Capital</b>	
Authorised	
Ordinary Shares of £1 each	<u>1,000</u>
Allotted, called up and fully paid	
Ordinary Shares of £1 each	<u>1</u>
<b>Movement in Share Capital</b>	
At 18 November	0
Shares Issued	<u>1</u>
At 31st October	<u>1</u>
<b>8. Profit &amp; Loss Account</b>	
At 18 November	0
Retained Profit / (Loss)	<u>-62</u>
At 31st October	<u>-62</u>

**Aquari Limited**

Notes to the accounts as at 31st October 2006

	2006
	£
<b>9. Reconciliation Of Movement in Shareholders' Funds</b>	
<b>At 18 November</b>	0
Profit / (Loss) for the Financial Period	-62
Shares Issued	<u>1</u>
<b>At 31 October</b>	<b><u>-61</u></b>

**10. Transactions Involving Directors**

£

*There are no transactions that require reporting*

***The following pages do not form part of the accounts and are for the information of the directors only.***