

**Registered number**  
**05893784**

**Aguahold Limited (formerly Aguacell Limited)**

**Report and Accounts**

**31 March 2012**

FRIDAY



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28/12/2012

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COMPANIES HOUSE

**Aguahold Limited (formerly Aguacell Limited)**

**Registered number:** 05893784

**Director's Report**

The director presents his report and accounts for the year ended 31 March 2012

**Principal activity**

The company is dormant and has not traded during the year or subsequent to the year end

**Directors**

The following persons served as directors during the year

J N Bostock

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 15/12/12 ... and signed on its behalf

J N Bostock  
Director



**Aguahold Limited (formerly Aguacell Limited)**  
**Profit and Loss Account**  
**for the year ended 31 March 2012**

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

*Certain items of expenditure were paid on behalf of the company by the director.*

**Aguahold Limited (formerly Aguacell Limited)**  
**Balance Sheet**  
**as at 31 March 2012**

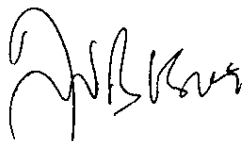
	Notes	2012 £	2011 £
<b>Current assets</b>			
Cash at bank and in hand		1	1
		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	2	1	1
		<u>1</u>	<u>1</u>
<b>Shareholders' funds</b>		<u>1</u>	<u>1</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating to dormant companies

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



J N Bostock  
**Director**

Approved by the board on . 15/01/12..

**Aguahold Limited (formerly Aguacell Limited)**  
**Notes to the Accounts**  
**for the year ended 31 March 2012**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention

**2 Share capital**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid		
Ordinary shares of £1 each	1	1

**3 Ultimate controlling party**

The controlling and ultimate controlling party of the company is J N Bostock, the director of the company