

REGISTERED NUMBER: 06045765 (England and Wales)

Abbreviated Unaudited Accounts  
for the Period 9 January 2007 to 31 January 2008  
for  
Agua Vida Ltd

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for the Period 9 January 2007 to 31 January 2008

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Agua Vida Ltd

Company Information  
for the Period 9 January 2007 to 31 January 2008

**DIRECTORS:**

Mrs MAJ Silva  
Dr BMP Silva

**SECRETARY:**

Dr BMP Silva

**REGISTERED OFFICE:**

2B Shirley Drive  
Hove  
East Sussex  
BN3 6UA

**REGISTERED NUMBER:**

06045765 (England and Wales)

**ACCOUNTANTS:**

Shahram Moallemi & Co  
Chartered Certified Accountants  
Chantry Lodge  
Pyecombe  
West Sussex  
BN45 7EE

Agua Vida Ltd

Abbreviated Balance Sheet  
31 January 2008

	Notes	£	£
<b>FIXED ASSETS:</b>			
Tangible assets	2		37,520
<b>CURRENT ASSETS:</b>			
Cash at bank		2,791	
<b>CREDITORS: Amounts falling due within one year</b>		<u>13,540</u>	
<b>NET CURRENT LIABILITIES:</b>			<u>(10,749)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			26,771
<b>CREDITORS: Amounts falling due after more than one year</b>			<u>47,338</u>
			<u>£(20,567)</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	3		2
Profit and loss account			<u>(20,569)</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u>£(20,567)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 January 2008.


The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2008 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 abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 22/4/09 and were signed on its behalf by:

  
.....  
- Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Period 9 January 2007 to 31 January 2008

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
<b>COST:</b>	
Additions	50,027
At 31 January 2008	<u>50,027</u>
<b>DEPRECIATION:</b>	
Charge for period	12,507
At 31 January 2008	<u>12,507</u>
<b>NET BOOK VALUE:</b>	
At 31 January 2008	<u><u>37,520</u></u>

3. **CALLED UP SHARE CAPITAL**

Authorised:			
Number:	Class:	Nominal value:	£
100	Ordinary	1	<u>100</u>
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
2	Ordinary	1	<u>2</u>

The following shares were allotted and fully paid for cash at par during the period:

2 Ordinary shares of 1 each

Agua Vida Ltd

Report of the Accountants to the Directors of  
Agua Vida Ltd

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 January 2008 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Shahram Moallemi & Co  
Chartered Certified Accountants  
Chantry Lodge  
Pyecombe  
West Sussex  
BN45 7EE

Date: .....