

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 JANUARY 2013**

**FOR**

**AGUA VIDA LIMITED**

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FOR THE YEAR ENDED 31 JANUARY 2013**

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**AGUA VIDA LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2013**

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**DIRECTORS:** Dr B M P Silva  
Mrs M A J Silva

**SECRETARY:** Dr B M P Silva

**REGISTERED OFFICE:** 12 Church Road  
Hove  
East Sussex  
BN3 2FL

**REGISTERED NUMBER:** 06045765 (England and Wales)

**ACCOUNTANTS:** Hilton Sharp & Clarke  
30 New Road  
Brighton  
East Sussex  
BN1 1BN

**ABBREVIATED BALANCE SHEET**  
**31 JANUARY 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		9,410		12,547
<b>CURRENT ASSETS</b>					
Stocks		3,125		13,125	
Debtors		3,961		1,611	
Cash at bank and in hand		13,793		23,533	
		<u>20,879</u>		<u>38,269</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>38,454</u>		<u>51,458</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(17,575)</u>		<u>(13,189)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(8,165)</u>		<u>(642)</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>19,410</u>		<u>24,747</u>
<b>NET LIABILITIES</b>			<u>(27,575)</u>		<u>(25,389)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>(27,577)</u>		<u>(25,391)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(27,575)</u>		<u>(25,389)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 October 2013 and were signed on its behalf by:

Dr B M P Silva - Director



NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2013

5. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 January 2013 and 31 January 2012:

	2013	2012
	£	£
<b>Dr B M P Silva</b>		
Balance outstanding at start of year	-	17,367
Amounts advanced	<b>42,256</b>	84,490
Amounts repaid	<b>(42,256)</b>	(101,857)
Balance outstanding at end of year	<u>-</u>	<u>-</u>

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 1072 of the Companies Act 2006.