ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2013

FOR

AGUA VIDA LIMITED

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AGUA VIDA LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 JANUARY 2013

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

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

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 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 FOR THE YEAR ENDED 31 JANUARY 2013

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 April 2008).

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.

Fixtures and fittings

- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 February 2012	
and 31 January 2013	50,927
DEPRECIATION	
At 1 February 2012	38,380
Charge for year	3,137
At 31 January 2013	41,517
NET BOOK VALUE	
At 31 January 2013	9,410
At 31 January 2012	12,547

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	2013	2012
	£	£
Repayable by instalments		4,850

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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Number:	Class:	Nominal	2013	2012
		value:	£	£
1	Ordinary	£1	1	2
1	Ordinary A	£1	1	-
			2	2

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