

Abbreviated Unaudited Accounts for the Year Ended 31 January 2009

for

Agua Vida Ltd



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for the Year Ended 31 January 2009

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Agua Vida Ltd

Company Information
for the Year Ended 31 January 2009

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 2009

	Notes	31.1.09		31.1.08	
		£	£	£	£
FIXED ASSETS:					
Tangible assets	2		28,140		37,520
CURRENT ASSETS:					
Cash at bank		1,514		2,791	
CREDITORS: Amounts falling due within one year		<u>35,436</u>		<u>13,540</u>	
NET CURRENT LIABILITIES:			<u>(33,922)</u>		<u>(10,749)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			(5,782)		26,771
CREDITORS: Amounts falling due after more than one year			<u>41,672</u>		<u>47,338</u>
			<u>£(47,454)</u>		<u>£(20,567)</u>
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			<u>(47,456)</u>		<u>(20,569)</u>
SHAREHOLDERS' FUNDS:			<u>£(47,454)</u>		<u>£(20,567)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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 24/11/09 and were signed on its behalf by:


.....
- Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2009

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**

	Total
	£
COST:	
At 1 February 2008	
and 31 January 2009	50,027
DEPRECIATION:	
At 1 February 2008	12,507
Charge for year	9,380
At 31 January 2009	21,887
NET BOOK VALUE:	
At 31 January 2009	28,140
At 31 January 2008	37,520

3. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	31.1.09	31.1.08
			£	£
100	Ordinary	1	100	100
			=	=
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.1.09	31.1.08
			£	£
2	Ordinary	1	2	2
			=	=