

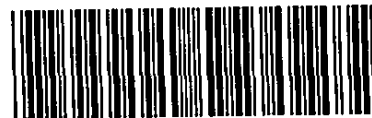
REGISTERED NUMBER: 06045765 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2010

for

Agua Vida Ltd

WEDNESDAY



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COMPANIES HOUSE

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for the Year Ended 31 January 2010

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Agua Vida Ltd

Company Information
for the Year Ended 31 January 2010

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 Moaflemi and Co
Chantry Lodge
Pyecombe
West Sussex
BN45 7EE

Agua Vida Ltd

Abbreviated Balance Sheet
31 January 2010

	Notes	31 1 10 £	£	31 1 09 £	£
FIXED ASSETS					
Tangible assets	2		21,105		28,140
CURRENT ASSETS					
Debtors		4,629		-	
Cash at bank		7,835		1,514	
		12,464		1,514	
CREDITORS					
Amounts falling due within one year		43,601		35,436	
NET CURRENT LIABILITIES			(31,137)		(33,922)
TOTAL ASSETS LESS CURRENT LIABILITIES			(10,032)		(5,782)
CREDITORS					
Amounts falling due after more than one year			39,413		41,672
NET LIABILITIES			(49,445)		(47,454)
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			(49,447)		(47,456)
SHAREHOLDERS' FUNDS			(49,445)		(47,454)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2010 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
- (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 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 notes form part of these abbreviated accounts

Agua Vida Ltd

Abbreviated Balance Sheet - continued
31 January 2010

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 23/11/2010 and were signed on its behalf by

Director


B SILVA

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2010

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

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 2009 and 31 January 2010	50,027
DEPRECIATION	
At 1 February 2009	21,887
Charge for year	7,035
At 31 January 2010	28,922
NET BOOK VALUE	
At 31 January 2010	21,105
At 31 January 2009	28,140

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

	Nominal value	31 1 10 £	31 1 09 £
2 Ordinary	1	2	2

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 four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2010 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 Moallem and Co
Chantry Lodge
Pyecombe
West Sussex
BN45 7EE

Date