

**AGUA VIDA LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2015**

Staxman Accounting

7 Queen Square  
Brighton  
East Sussex  
BN1 3FD

**Agua Vida Limited**  
**Company No. 06045765**  
**Abbreviated Balance Sheet 31 January 2015**

		<b>2015</b>		<b>2014</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible assets	<b>2</b>		6,546		7,710
			6,546		7,710
<b>CURRENT ASSETS</b>					
Stocks		3,125		3,125	
Debtors		31,914		15,948	
Cash at bank and in hand		23,996		12,368	
		59,035		31,441	
<b>Creditors: Amounts Falling Due Within One Year</b>					
		(57,735)		(42,235)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>					
			1,300		(10,794)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			7,846		(3,084)
<b>Creditors: Amounts Falling After More Than One Year</b>					
	<b>3</b>		(8,810)		(11,327)
<b>NET ASSETS</b>					
			(964)		(14,411)
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>4</b>		2		2
Profit and Loss account			(966)		(14,413)
<b>SHAREHOLDERS' FUNDS</b>					
			(964)		(14,411)

**Agua Vida Limited**  
**Company No. 06045765**  
**Abbreviated Balance Sheet (continued) 31 January 2015**

---

For the year ending 31 January 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

-----

**Dr BRUNO SILVA**

**27/08/2015**

**Agua Vida Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 January 2015**

---

**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 . Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3 . Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% reducing balance
Fixtures & Fittings	25% reducing balance

**1.4 . Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**2 . Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 February 2014	51,797
Additions	1,148
	<hr/>
As at 31 January 2015	52,945
	<hr/> <hr/>
<b>Depreciation</b>	
As at 1 February 2014	44,087
Provided during the period	2,312
	<hr/>
As at 31 January 2015	46,399
	<hr/> <hr/>
<b>Net Book Value</b>	
As at 31 January 2015	6,546
	<hr/> <hr/>
As at 1 February 2014	7,710
	<hr/> <hr/>

**3 . Creditors: Amounts Falling After More Than One Year**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Bank loans	8,810	11,327
	<hr/> <hr/>	<hr/> <hr/>

**Agua Vida Limited**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 31 January 2015**

---

**4 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>				
Ordinary shares	1.000	2	2	2
		<u>          </u>	<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.