

**REGISTERED NUMBER: 06262685 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2010**

**FOR**

**AQUIEL ENTERPRISES LTD**



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**AQUIEL ENTERPRISES LTD**

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FOR THE YEAR ENDED 31 MAY 2010**

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**AQUIEL ENTERPRISES LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MAY 2010**

**DIRECTOR:** Nick Howe

**SECRETARY:** Caroline Calder

**REGISTERED OFFICE:** 2nd Floor  
145-157 St John Street  
London  
London  
London  
EC1V 4PY

**REGISTERED NUMBER:** 06262685 (England and Wales)

**ACCOUNTANTS:** PlanIT Services Limited  
Chartered Accountants  
Lansdowne House  
City Forum  
250 City Road  
London  
London  
EC1V 2PU

**AQUIEL ENTERPRISES LTD****ABBREVIATED BALANCE SHEET  
31 MAY 2010**

	31.5.10 £	31 5 09 £
<b>CURRENT ASSETS</b>		
Cash at bank	123,550	92,236
<b>CREDITORS</b>		
Amounts falling due within one year	(34,187)	(28,652)
<b>NET CURRENT ASSETS</b>	<u>89,363</u>	<u>63,584</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>89,363</u>	<u>63,584</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	100	100
Profit and loss account	89,263	63,484
<b>SHAREHOLDERS' FUNDS</b>	<u>89,363</u>	<u>63,584</u>

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

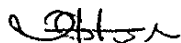
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 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 director on .. 14.12.11 . . . and were signed by



Director - Nick Howe

The notes form part of these abbreviated accounts

**AQUIEL ENTERPRISES LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 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 services, excluding value added tax

**Deferred tax**

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

**2. CALLED UP SHARE CAPITAL**

**Allotted, issued and fully paid**

Number	Class	Nominal value £1	31.5 10 £ 100	31 5 09 £ 100
100	Ordinary		<u>100</u>	<u>100</u>