

Registered number
06420717

AGUA VIA LTD

Abbreviated Accounts

31 December 2015

AGUA VIA LTD**Registered number:** 06420717**Abbreviated Balance Sheet
as at 31 December 2015**

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	420,657	420,657
Current assets			
Debtors		10,593	48
Cash at bank and in hand		64,889	129
		<u>75,482</u>	<u>177</u>
Creditors: amounts falling due within one year		(328,385)	(326,392)
Net current liabilities		<u>(252,903)</u>	<u>(326,215)</u>
Total assets less current liabilities		<u>167,754</u>	<u>94,442</u>
Creditors: amounts falling due after more than one year		(354,532)	(345,885)
Net liabilities		<u>(186,778)</u>	<u>(251,443)</u>
Capital and reserves			
Called up share capital	3	1,190	1,177
Share premium		193,948	-
Profit and loss account		(381,916)	(252,620)
Shareholders' funds		<u>(186,778)</u>	<u>(251,443)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

J D Pelzer

Director

Approved by the board on 24 August 2016

AGUA VIA LTD

Notes to the Abbreviated Accounts for the year ended 31 December 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The company had no turnover in the year

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Intangible fixed assets

£

Cost

At 1 January 2015	420,657
At 31 December 2015	<u>420,657</u>

Amortisation

At 31 December 2015	<u>-</u>
---------------------	----------

Net book value

At 31 December 2015	<u>420,657</u>
At 31 December 2014	<u>420,657</u>

3 Share capital

	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	1p each	118,976	<u>1,190</u>	<u>1,177</u>
Shares issued during the period:				
	Nominal value	Number	Amount £	
Ordinary shares	1p each	1,330	<u>13</u>	66

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.