

Registered Number 07338555

AGUESOFT LIMITED

Abbreviated Accounts

31 October 2014

Balance Sheet as at 31 October 2014

	Notes	2014	2013
		£	£
Current assets			
Investments		9,100	9,100
Total current assets		<u>9,100</u>	<u>9,100</u>
Net current assets (liabilities)		9,100	9,100
Total assets less current liabilities		<u>9,100</u>	<u>9,100</u>
Total net assets (liabilities)		<u>9,100</u>	<u>9,100</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		9,099	9,099
Shareholders funds		<u>9,100</u>	<u>9,100</u>

- For the year ending 31 October 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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.

d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 March 2015

And signed on their behalf by:

Francisco J Fernandez santa Maria, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2014

1 Accounting policies**Basis of accounting**

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

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Investments (Fixed**2 Assets)****3 Creditors: amounts falling due after more than one year****4 Share capital**

	2014	2013
	£	£
Authorised share capital:		
1 Ordinary of £1 each	1	1
Allotted, called up and fully paid:		
1 Ordinary of £1 each	1	1

