

ACQUA BATHROOMS LTD

**Company Registration Number:
07353210 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 23rd August 2010

End date: 31st March 2011

SUBMITTED

ACQUA BATHROOMS LTD

Contents of the Financial Statements for the Period Ended 31st March 2011

Company Information

Report of the Directors

Profit and Loss Account

Balance sheet

Notes to the Financial Statements

ACQUA BATHROOMS LTD

Company Information for the Period Ended 31st March 2011

Director:	Yunus Shaikh Shehzad Malik
Company secretary:	Mr Shehzad Malik
Registered office:	251 Burlington Road New Malden KT3 4NE GB-ENG
Company Registration Number:	07353210 (England and Wales)

ACQUA BATHROOMS LTD

Directors' Report Period Ended 31st March 2011

The directors present their report with the financial statements of the company for the period ended 31st March 2011

Principal activities

The principal activity of the company in the period under review was:
was that of designing and supply of Bathroom furniture and toilet articles

Directors

The directors shown below have held office during the whole of the period from
23rd August 2010 to 31st March 2011
Yunus Shaikh

The director(s) shown below were appointed to the company during the period
Shehzad Malik on 08 January 2011

The director(s) shown below resigned during the period

The company was incorporated on 23 August 2010 and commenced trading from 1 September 2010.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 14 December 2011
And Signed On Behalf Of The Board By:

Name: Yunus Shaikh
Status: Director

ACQUA BATHROOMS LTD

Profit and Loss Account

for the Period Ended 31st March 2011

	Notes	2011 £	£
Turnover:	2	231,880	-
Cost of sales:		174,398	-
Gross profit or (loss):		<u>57,482</u>	<u>-</u>
Administrative expenses:	4,	46,487	-
Operating profit or (loss):	3	<u>10,995</u>	<u>-</u>
Profit or (loss) on ordinary activities before taxation:		<u>10,995</u>	<u>-</u>
Tax on profit or loss on ordinary activities:	5	1,670	-
Profit or (loss) for the financial year:		<u><u>9,325</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

ACQUA BATHROOMS LTD

Statement of total recognised gains and losses 31st March 2011

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

ACQUA BATHROOMS LTD

Balance sheet As at 31st March 2011

	Notes	2011 £	£
Fixed assets			
Tangible assets:	6	53,849	-
Total fixed assets:		<u>53,849</u>	<u>-</u>
Current assets			
Stocks:	7	40,000	-
Debtors:	8	17,398	-
Cash at bank and in hand:		29,991	-
Total current assets:		<u>87,389</u>	<u>-</u>
Creditors: amounts falling due within one year	9	34,281	-
Net current assets (liabilities):		<u>53,108</u>	<u>-</u>
Total assets less current liabilities:		106,957	-
Creditors: amounts falling due after more than one year:	10	97,532	-
Total net assets (liabilities):		<u><u>9,425</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

ACQUA BATHROOMS LTD

Balance sheet As at 31st March 2011 continued

	Notes	2011 £	£
Capital and reserves			
Called up share capital:	11	100	-
Profit and Loss account:	12	9,325	-
Total shareholders funds:		<u>9,425</u>	<u>-</u>

For the year ending 31 March 2011 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.

These 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).

The financial statements were approved by the Board of Directors on 14 December 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Yunus Shaikh
Status: Director

The notes form part of these financial statements

ACQUA BATHROOMS LTD

Notes to the Financial Statements for the Period Ended 31st March 2011

1. Accounting policies

Basis of measurement and preparation of accounts

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).

Tangible fixed assets depreciation policy

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates: Plant and machinery - 25% reducing balance Motor Vehicle - 25% reducing balance Leasehold premises - over the period of lease

Other accounting policies

Foreign exchange Transactions denominated in foreign currencies are translated into sterling and recorded at the rate of exchange ruling at the date of the transaction. Balances at the period end denominated in a foreign currency are translated into sterling at the rate of exchange ruling at the balance sheet date.

ACQUA BATHROOMS LTD

Notes to the Financial Statements for the Period Ended 31st March 2011

2 . Turnover

The company's turnover represents the value, excluding value added tax of goods supplied to customers during the year.
nil % of company's turnover related to exports.

ACQUA BATHROOMS LTD

Notes to the Financial Statements for the Period Ended 31st March 2011

3 . Operating profit or (loss)

Operating profit or (loss) before tax as stated after charging the following.

	2011	
	£	£
Depreciation - owned assets:	5,951	-

ACQUA BATHROOMS LTD

Notes to the Financial Statements for the Period Ended 31st March 2011

4 . Directors' remuneration

	2011	
	£	£
Directors' remuneration:	5,951	-
TOTAL:	<u>5,951</u>	<u>-</u>

ACQUA BATHROOMS LTD

Notes to the Financial Statements for the Period Ended 31st March 2011

5. Taxation

The tax charge on the profit on ordinary activities for the period was as follows:

	2011	
	£	£
UK Corporation Tax:	1,670	-
Tax on profit or (loss) on ordinary activities:	1,670	-
Profit or (loss) on ordinary activities before taxation:	10,995	-
Rate of tax for the period:	21	-
Profit or (loss) on ordinary activities before taxation multiplied by the rate of tax for the period:	2,309	-
Expense not deductible for tax purposes:	5,951	-
Current tax charge or (credit):	8,260	-

ACQUA BATHROOMS LTD

Notes to the Financial Statements for the Period Ended 31st March 2011

6. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
Additions:	38,000	16,900	-	-	4,900	59,800
At 31st March 2011:	<u>38,000</u>	<u>16,900</u>	<u>-</u>	<u>-</u>	<u>4,900</u>	<u>59,800</u>
Depreciation						
Charge for year:	2,771	2,465	-	-	715	5,951
At 31st March 2011:	<u>2,771</u>	<u>2,465</u>	<u>-</u>	<u>-</u>	<u>715</u>	<u>5,951</u>
Net book value						
At 31st March 2011:	<u>35,229</u>	<u>14,435</u>	<u>-</u>	<u>-</u>	<u>4,185</u>	<u>53,849</u>

ACQUA BATHROOMS LTD

Notes to the Financial Statements for the Period Ended 31st March 2011

7. Stocks

	2011	
	£	£
Finished goods and goods for resale:	40,000	-
Total:	<u>40,000</u>	<u>-</u>

ACQUA BATHROOMS LTD

Notes to the Financial Statements for the Period Ended 31st March 2011

8. Debtors

	2011	
	£	£
Trade debtors:	9,259	-
Other debtors:	7,478	-
Prepayments and accrued income:	661	-
Total:	<u>17,398</u>	<u>-</u>

ACQUA BATHROOMS LTD

Notes to the Financial Statements for the Period Ended 31st March 2011

9. Creditors: amounts falling due within one year

	2011	
	£	£
Trade creditors:	14,503	-
Taxation and social security:	8,353	-
Accruals and deferred income:	2,400	-
Other creditors:	9,025	-
Total:	<u>34,281</u>	<u>-</u>

ACQUA BATHROOMS LTD

Notes to the Financial Statements for the Period Ended 31st March 2011

10. Creditors: amounts falling due after more than one year

	2011	
	£	£
Other creditors:	97,532	-
Total:	<u>97,532</u>	<u>-</u>

ACQUA BATHROOMS LTD

Notes to the Financial Statements for the Period Ended 31st March 2011

11. Called up share capital

Allotted, called up and paid

Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

ACQUA BATHROOMS LTD

Notes to the Financial Statements for the Period Ended 31st March 2011

12. Profit and loss account

	2011	
	£	£
Opening balance:	-	-
Profit or (loss) for the period:	9,325	-
Equity dividends paid:	0	-
Retained profit:	<u>9,325</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.