REGISTERED NUMBER: 09229556 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

FOR

AQUADOG MINERAL WATER LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 MARCH 2016

AQUADOG MINERAL WATER LTD

COMPANY INFORMATION
for the Year Ended 31 MARCH 2016

DIRECTOR:	Vladimir Raiman
SECRETARY:	Jordan Cosec Limited
REGISTERED OFFICE:	20-22 Bedford Row London WC1R 4JS
REGISTERED NUMBER:	09229556 (England and Wales)
ACCOUNTANTS:	Jordans Accounting Services 21 St Thomas Street Bristol BS1 6JS

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	31/3/16 €	31/3/15 €
FIXED ASSETS			
Intangible assets	2	2,775	-
CURRENT ASSETS			
Stocks		29,105	-
Debtors		135	135
Cash at bank		4,770	24,346
		34,010	24,481
CREDITORS			
Amounts falling due within one year		(84,157)	(54,004)
NET CURRENT LIABILITIES		(50,147)	(29,523)
TOTAL ASSETS LESS CURRENT LIABILITIES		(47,372)	(29,523)
CAPITAL AND RESERVES			
Called up share capital	3	135	135
Profit and loss account		(47,507)	(29,658)
SHAREHOLDERS' FUNDS		(47,372)	(29,523)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 13 April 2017 and were signed by:

Vladimir Raiman - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 MARCH 2016

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 January 2015).

Stocks
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 items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Foreign currencies
Assets and liabilities in foreign currencies are translated into euros at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into euros at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total €
COST	
Additions	2,775
At 31 March 2016	2,775
NET BOOK VALUE	
At 31 March 2016	2,775

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/16 €	31/3/15 €
100	Ordinary	£1	135	135