

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

22 SEPTEMBER 2014 TO 31 MARCH 2015

FOR

AQUADOG MINERAL WATER LTD

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for the Period 22 SEPTEMBER 2014 TO 31 MARCH 2015

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AQUADOG MINERAL WATER LTD

COMPANY INFORMATION
for the Period 22 SEPTEMBER 2014 TO 31 MARCH 2015

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 2015

	Notes	€
CURRENT ASSETS		
Debtors		135
Cash at bank		<u>24,346</u>
		24,481
CREDITORS		
Amounts falling due within one year		<u>(54,004)</u>
NET CURRENT LIABILITIES		<u>(29,523)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(29,523)</u>
CAPITAL AND RESERVES		
Called up share capital	2	135
Profit and loss account		<u>(29,658)</u>
SHAREHOLDERS' FUNDS		<u>(29,523)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 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 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.
- (b)

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 7 December 2015 and were signed by:

Vladimir Raiman - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 22 SEPTEMBER 2014 TO 31 MARCH 2015

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).

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling 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. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	€
100	Ordinary	£1	<u>135</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.