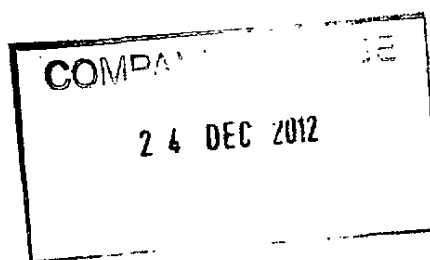


Registration number NI608328

**Clearly Aquatics Limited**  
**Directors' report and financial statements**  
**for the period ended 31 March 2012**



## **Clearly Aquatics Limited**

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**Clearly Aquatics Limited**

**Directors' report  
for the period ended 31 March 2012**

The directors present their report and the financial statements for the period ended 31 March 2012.

**Results and business review**

The company commenced trading on 1st April 2012 and was dormant throughout the period ended 31st March 2012.

**Directors**

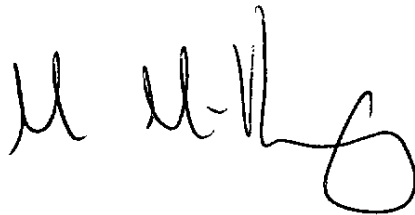
The directors who served during the period are as stated below:

Mark McKinney

This report is prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

This report was approved by the Board on 11 December 2012 and signed on its behalf by

**Mark McKinney**  
**Director**

A handwritten signature in black ink, appearing to be 'M McKinney', written over a horizontal line.

## **Clearly Aquatics Limited**

### **Chartered Accountants' report to the Board of Directors on the unaudited financial statements of Clearly Aquatics Limited**

In accordance with the engagement letter dated 16 November 2011, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the books of account and information and explanations you have given to us.

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with guidance issued by the Institute of Chartered Accountants in Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the period ended 31 March 2012 your duty to ensure that the company has kept proper books of account and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**Hamilton Morris Waugh Limited**  
**Chartered Accountants**

**11 December 2012**

**34 Dufferin Avenue**  
**Bangor**  
**BT20 3AA**

**Clearly Aquatics Limited**

**Balance sheet  
as at 31 March 2012**

	<b>31/03/12</b>
	<b>£</b>
<b>Current assets</b>	
Cash at bank and in hand	100
	<u>100</u>
<b>Net assets</b>	<u>100</u>
<b>Capital and reserves</b>	
Called up share capital:	
Allotted, called up and fully paid:	
Ordinary shares of £1 each	100
	<u>100</u>
<b>Shareholders' funds</b>	<u>100</u>

**Audit exemption statement**

The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the period ending 31 March 2012 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for;

(a) Ensuring the Company keeps accounting records which comply with Section 386 of the Companies Act 2006 ; and

(b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial period and of its profit/loss for that financial period in accordance with Section 393 of the Companies Act 2006 and which otherwise comply with the accounting requirements of that Act relating to accounts, so far as applicable to the company.

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

Approved by the Board on 11 December 2012 and signed on its behalf by

**Mark McKinney**  
**Director**

**Registration number NI608328**



## **Clearly Aquatics Limited**

### **Notes to the financial statements for the period ended 31 March 2012**

#### **1. Accounting Policies**

##### **1.1. Accounting Convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company has not traded, made profits or losses nor incurred any liabilities during the period ended 31 March 2012. Therefore, no profit and loss account is attached.

#### **2. Share capital**

**2012**

**£**

100 Ordinary shares of £1 each

100