Registered Number 02329621

AQUA NATURAL LIMITED

Abbreviated Accounts

31 March 2011

AQUA NATURAL LIMITED **Registered Number 02329621**

Balance Sheet as at 31 March 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		1,198		-
Total fixed assets			1,198		
Current assets					
Stocks		21,528		23,714	
Debtors		1,146		2,294	
Total current assets		22,674		26,008	
Creditors: amounts falling due within one year		(227,927)		(192,715)	
Net current assets			(205,253)		(166,707)
Total assets less current liabilities			(204,055)		(166,707)
Total net Assets (liabilities)			(204,055)		(166,707)
Capital and reserves					
Called up share capital			25,000		25,000
Profit and loss account			(229,055)		(191,707)
Shareholders funds			(204,055)		(166,707)

a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 23 December 2011

And signed on their behalf by:
Mr H Khandwala, 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 March 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	15.00% Straight Line
Short term leasehold land and building	15.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2010	43,500
additions	1,410
disposals	
revaluations	
transfers	
At 31 March 2011	44,910
Depreciation	
At 31 March 2010	43,500
Charge for year	212
on disposals	
At 31 March 2011	43,712
Net Book Value	
At 31 March 2010	
At 31 March 2011	1,198