

Registered Number 03167421

AQUARIUS COMMERCE LIMITED

Abbreviated Accounts

31 January 2012

AQUARIUS COMMERCE LIMITED

Registered Number 03167421

Balance Sheet as at 31 January 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	5,935	5,935
Tangible	3	<u>201,718</u>	<u>203,779</u>
Total fixed assets		207,653	209,714
Current assets			
Stocks		1,000	
Debtors		26,025	20,670
Cash at bank and in hand		1,174	363
Total current assets		<u>28,199</u>	<u>21,033</u>
Creditors: amounts falling due within one year		(34,291)	(29,504)
Net current assets		(6,092)	(8,471)
Total assets less current liabilities		<u>201,561</u>	<u>201,243</u>
Creditors: amounts falling due after one year		(132,851)	(140,614)
Total net Assets (liabilities)		68,710	60,629
Capital and reserves			
Called up share capital		4	4
Profit and loss account		<u>68,706</u>	<u>60,625</u>
Shareholders funds		<u>68,710</u>	<u>60,629</u>

- a. For the year ending 31 January 2012 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 28 November 2012

And signed on their behalf by:

Mr Sami Cheikh, 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 January 2012

1 Accounting policies

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover is the total amount receivable by the company in the ordinary course of business from outside customers for services provided and any goods supplied excluding VAT. The turnover and operating costs are attributable to the principal activity of the business being that of a restaurant and rental income.

Depreciation

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

Fixtures and Fittings 15.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 January 2011	5,935
At 31 January 2012	<u>5,935</u>
Net Book Value	
At 31 January 2011	5,935
At 31 January 2012	<u>5,935</u>

3 Tangible fixed assets

Cost	£
At 31 January 2011	250,344
additions	
disposals	
revaluations	
transfers	
At 31 January 2012	<u>250,344</u>

Depreciation	
At 31 January 2011	46,565
Charge for year	2,061
on disposals	
At 31 January 2012	<u>48,626</u>

Net Book Value	
At 31 January 2011	203,779

At 31 January 2012

201,718