Registered Number 03167421

AQUARIUS COMMERCE LIMITED

Abbreviated Accounts

31 January 2015

AQUARIUS COMMERCE LIMITED **Registered Number 03167421**

Abbreviated Balance Sheet as at 31 January 2015

	Notes	*2015*	*2014*
		£	£
Fixed assets			
Intangible assets	2	5,935	5,935
Tangible assets	3	197,212	198,477
		203,147	204,412
Current assets			
Stocks		500	500
Debtors		15,000	24,874
Cash at bank and in hand		2,947	2,125
		18,447	27,499
Creditors: amounts falling due within one year		(30,348)	(43,317)
Net current assets (liabilities)		(11,901)	(15,818)
Total assets less current liabilities		191,246	188,594
Creditors: amounts falling due after more than one year		(105,280)	(105,161)
Total net assets (liabilities)		85,966	83,433
Capital and reserves			
Called up share capital		4	4
Profit and loss account		85,962	83,429
Shareholders' funds		85,966	83,433

- For the year ending 31 January 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 October 2015

And signed on their behalf by:
Mr Sami Cheikh, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2015

1 **Accounting Policies**

Basis of measurement and preparation of accounts
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 policy
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

Tangible assets depreciation policy
Tangible fixed assets are stated at cost less deprecation Depreciation is calculated on the reducing balance method and aims to write down cost less estimated residual value of all tangible fixed assets over their expected useful lives The rates are as follows

Fixtures & Fittings 15%

2 **Intangible fixed assets**

	£
Cost	
At 1 February 2014	5,935
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2015	5,935
Amortisation	
At 1 February 2014	-
Charge for the year	-
On disposals	-
At 31 January 2015	-
Net book values	
At 31 January 2015	5,935
At 31 January 2014	5,935

3 **Tangible fixed assets**

	£
Cost	

At 1 February 2014	250,344
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2015	250,344
Depreciation	
At 1 February 2014	51,867
Charge for the year	1,265
On disposals	-
At 31 January 2015	53,132
Net book values	
At 31 January 2015	197,212
At 31 January 2014	198,477

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