

Registered Number 03167421

AQUARIUS COMMERCE LIMITED

Abbreviated Accounts

31 January 2016

Abbreviated Balance Sheet as at 31 January 2016

	Notes	2016	2015
		£	£
Fixed assets			
Intangible assets	2	5,935	5,935
Tangible assets	3	196,136	197,212
		<u>202,071</u>	<u>203,147</u>
Current assets			
Stocks		500	500
Debtors		15,000	15,000
Cash at bank and in hand		885	2,947
		<u>16,385</u>	<u>18,447</u>
Creditors: amounts falling due within one year		(53,830)	(30,348)
Net current assets (liabilities)		<u>(37,445)</u>	<u>(11,901)</u>
Total assets less current liabilities		<u>164,626</u>	<u>191,246</u>
Creditors: amounts falling due after more than one year		(92,666)	(105,280)
Total net assets (liabilities)		<u><u>71,960</u></u>	<u><u>85,966</u></u>
Capital and reserves			
Called up share capital		4	4
Profit and loss account		71,956	85,962
Shareholders' funds		<u><u>71,960</u></u>	<u><u>85,966</u></u>

- For the year ending 31 January 2016 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 31 October 2016

And signed on their behalf by:

Mr S Cheikh, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2016

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 2015	5,935
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>5,935</u>
Amortisation	
At 1 February 2015	-
Charge for the year	-
On disposals	-
At 31 January 2016	<u>-</u>
Net book values	
At 31 January 2016	<u>5,935</u>
At 31 January 2015	<u>5,935</u>

3 Tangible fixed assets

	£
Cost	

At 1 February 2015	250,344
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>250,344</u>
Depreciation	
At 1 February 2015	53,132
Charge for the year	1,076
On disposals	-
At 31 January 2016	<u>54,208</u>
Net book values	
At 31 January 2016	<u>196,136</u>
At 31 January 2015	<u>197,212</u>

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