

**Registered Number 07039708**

**AQUAREALM LIMITED**

**Abbreviated Accounts**

**31 March 2015**

## Abbreviated Balance Sheet as at 31 March 2015

|                                                       |   | Notes | 31/03/2015         | 31/10/2013         |
|-------------------------------------------------------|---|-------|--------------------|--------------------|
|                                                       |   |       | £                  | £                  |
| <b>Fixed assets</b>                                   |   |       |                    |                    |
| Tangible assets                                       | 2 |       | 936,000            | 1,368,000          |
|                                                       |   |       | <u>936,000</u>     | <u>1,368,000</u>   |
| <b>Current assets</b>                                 |   |       |                    |                    |
| Cash at bank and in hand                              |   |       | 50,454             | 905                |
|                                                       |   |       | <u>50,454</u>      | <u>905</u>         |
| <b>Creditors: amounts falling due within one year</b> | 3 |       | (2,200,722)        | (2,086,000)        |
| <b>Net current assets (liabilities)</b>               |   |       | <u>(2,150,268)</u> | <u>(2,085,095)</u> |
| <b>Total assets less current liabilities</b>          |   |       | <u>(1,214,268)</u> | <u>(717,095)</u>   |
| <b>Total net assets (liabilities)</b>                 |   |       | <u>(1,214,268)</u> | <u>(717,095)</u>   |
| <b>Capital and reserves</b>                           |   |       |                    |                    |
| Called up share capital                               | 4 |       | 1,215              | 1,215              |
| Profit and loss account                               |   |       | (1,215,483)        | (718,310)          |
| <b>Shareholders' funds</b>                            |   |       | <u>(1,214,268)</u> | <u>(717,095)</u>   |

- For the year ending 31 March 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 9 September 2015

And signed on their behalf by:

**Fenchurch Marine Services Limited, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

## 2 Tangible fixed assets

|                        | £                |
|------------------------|------------------|
| <b>Cost</b>            |                  |
| At 1 November 2013     | 1,368,000        |
| Additions              | -                |
| Disposals              | -                |
| Revaluations           | -                |
| Transfers              | -                |
| At 31 March 2015       | <u>1,368,000</u> |
| <b>Depreciation</b>    |                  |
| At 1 November 2013     | -                |
| Charge for the year    | 432,000          |
| On disposals           | -                |
| At 31 March 2015       | <u>432,000</u>   |
| <b>Net book values</b> |                  |
| At 31 March 2015       | <u>936,000</u>   |
| At 31 October 2013     | <u>1,368,000</u> |

## 3 Creditors

|               | 31/03/2015 | 31/10/2013 |
|---------------|------------|------------|
|               | £          | £          |
| Secured Debts | 2,200,722  | 2,086,000  |

## 4 Called Up Share Capital

Allotted, called up and fully paid:

|                                  | 31/03/2015 | 31/10/2013 |
|----------------------------------|------------|------------|
|                                  | £          | £          |
| 1,215 Ordinary shares of £1 each | 1,215      | 1,215      |

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