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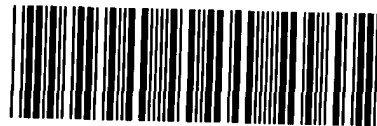
Registered Number 07039708

AQUAREALM LIMITED

Micro-entity Accounts

31 March 2018

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AQUAREALM LIMITED

Micro-entity Income Statement as at 31 March 2018

	01/04/2017 - 31/03/2018 €	01/04/2016 - 31/03/2017 €
Other Income	0	0
Total Income	<u>0</u>	<u>0</u>
Administration Expenses	-116,546	0
Depreciation expense	-81,000	-81,000
Operating Loss	<u>-197,546</u>	<u>-81,000</u>
Finance Expenses	-315	0
Net Loss for the Financial Year	<u><u>-197,861</u></u>	<u><u>-81,000</u></u>

AQUAREALM LIMITED

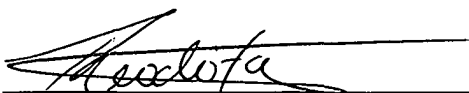
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Micro-entity Balance Sheet as at 31 March 2018

	Notes	31/03/2018 €	31/03/2017 €
Fixed assets			
Tangible Asset	3	1,458,000	1,539,000
Total Fixed Assets		<u>1,458,000</u>	<u>1,539,000</u>
Total Assets		<u>1,458,000</u>	<u>1,539,000</u>
Current Assets			
Cash at Bank and in hand		49,685	2,292
		<u>49,685</u>	<u>2,292</u>
Creditors			
Creditors : Amounts falling due within one year	2	-2,318,629	-2,154,375
Net current assets (Liabilities)		<u>-2,268,944</u>	<u>-2,152,083</u>
Total assets less current liabilities		<u><u>-810,944</u></u>	<u><u>-613,083</u></u>
Capital and reserves			
Called up share capital	1	1,072	1,072
Profit and Loss Account		-1,542,816	-1,344,955
Revaluation Reserve		<u>730,800</u>	<u>730,800</u>
Total Shareholders funds:		<u><u>-810,944</u></u>	<u><u>-613,083</u></u>

- a. For the year ending 31 March 2018, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies house subject to the small companies regime.
- e. The exchange rate 1.07247 which was used to convert the Share Capital from GBP to EUR was taken from Oanda.com at historical rate, Date: 13 October 2009.

The Financial Statements of Aquarealm Limited were approved by the Board of Directors on the 27 March 2019.


THEODOTOU, Ifigeneia
DIRECTOR of Aquarealm Limited

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AQUAREALM LIMITED

NOTES TO THE MICRO-ENTITY ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2018

1 Share Capital

	31/03/2018 Number of shares	31/03/2018 €	31/03/2017 Number of shares	31/03/2017 €
Authorised				
Ordinary shares of €1,07247 each	1,000	1,072	1,000	1,072
Issued and fully paid				
Issue of shares	1,000	1,072	1,000	1,072
Balance at 31 March	1,000	1,072	1,000	1,072

Authorised

Under its Memorandum the Company fixed its share capital at 1,000 ordinary shares of nominal value of €1.07247 each.

2 Trade and other payables

	31/03/2018 €	31/03/2017 €
Shareholder Current Account	-2,318,629	-2,154,375
	-2,318,629	-2,154,375

3 Fixed Assets

Cost

	31/03/2018 €	31/03/2017 €
At 01/04	1,666,800	936,000
Additions		
Revaluation		730,800
At 31/03	1,666,800	1,666,800

Depreciation

	31/03/2018	31/03/2017
At 01/04	127,800	46,800
Charge for the year	81,000	81,000
At 31/03	208,800	127,800

Net Book Value

	31/03/2018	31/03/2017
At the end of the financial year	1,458,000	1,539,000
At the beginning of the financial year	1,539,000	889,200