

**REGISTERED NUMBER: 07246421 (England and Wales)**

Abbreviated Accounts for the Period 7 May 2010 to 31 May 2011

for

Aeguana Limited

TUESDAY



LD6  
"L125UC1E"  
07/02/2012  
COMPANIES HOUSE  
#47

*[Handwritten signature]*

Aeguana Limited

Contents of the Abbreviated Accounts  
for the Period 7 May 2010 to 31 May 2011

|                                   | Page |
|-----------------------------------|------|
| Company Information               | 1    |
| Abbreviated Balance Sheet         | 2    |
| Notes to the Abbreviated Accounts | 3    |



Aeguana Limited

Company Information  
for the Period 7 May 2010 to 31 May 2011

**DIRECTOR:**

J Vicente

**REGISTERED OFFICE:**

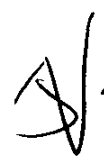
Dephna House  
24/26 Arcade Avenue  
London  
N3 2JU

**REGISTERED NUMBER:**

07246421 (England and Wales)

**ACCOUNTANTS:**

Allenby Accountants  
Chartered Accountants  
The Manor  
Sweetcroft Lane  
Hillingdon  
Middlesex  
UB10 9LE

A handwritten signature in black ink, appearing to be 'J.V.' or similar, located in the bottom right corner of the page.

Aeguana Limited

Abbreviated Balance Sheet  
31 May 2011

|                                              | Notes | £            | £            |
|----------------------------------------------|-------|--------------|--------------|
| <b>FIXED ASSETS</b>                          |       |              |              |
| Tangible assets                              | 2     |              | 973          |
| <b>CURRENT ASSETS</b>                        |       |              |              |
| Debtors                                      |       | 895          |              |
| Cash at bank                                 |       | 479          |              |
|                                              |       | <u>1,374</u> |              |
| <b>CREDITORS</b>                             |       |              |              |
| Amounts falling due within one year          |       | <u>2,155</u> |              |
| <b>NET CURRENT LIABILITIES</b>               |       |              | <u>(781)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |              | <u>192</u>   |
| <b>CAPITAL AND RESERVES</b>                  |       |              |              |
| Called up share capital                      | 3     |              | 100          |
| Profit and loss account                      |       |              | <u>92</u>    |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |              | <u>192</u>   |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2011 in accordance with Section 476 of the Companies Act 2006

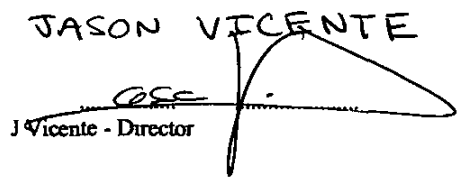
The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 06/02/2012 and were signed by

JASON VICENTE

  
J Vicente - Director

The notes form part of these abbreviated accounts

Acguana Limited

Notes to the Abbreviated Accounts  
for the Period 7 May 2010 to 31 May 2011

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings - 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 TANGIBLE FIXED ASSETS**

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| Additions             | 1,460      |
| At 31 May 2011        | 1,460      |
| <b>DEPRECIATION</b>   |            |
| Charge for period     | 487        |
| At 31 May 2011        | 487        |
| <b>NET BOOK VALUE</b> |            |
| At 31 May 2011        | 973        |

**3 CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid<br>Number | Class    | Nominal<br>value<br>£1 | £   |
|-------------------------------------------|----------|------------------------|-----|
| 100                                       | Ordinary |                        | 100 |