

AEGUANA LTD

**Company Registration Number:
07246421 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2011

End date: 30th June 2012

SUBMITTED

AEGUANA LTD

Company Information for the Period Ended 30th June 2012

Director:

J Vicente

P Palas

Registered office:

78/79 Long Lane

London

EC1A 9RP

GBR

Company Registration Number:

07246421 (England and Wales)

AEGUANA LTD

Abbreviated Balance sheet As at 30th June 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	486	973
Total fixed assets:		<u>486</u>	<u>973</u>
Current assets			
Debtors:		-	895
Cash at bank and in hand:		2,113	479
Total current assets:		<u>2,113</u>	<u>1,374</u>
Creditors			
Creditors: amounts falling due within one year		7,012	2,155
Net current assets (liabilities):		<u>(4,899)</u>	<u>(781)</u>
Total assets less current liabilities:		<u>(4,413)</u>	<u>192</u>
Total net assets (liabilities):		<u><u>(4,413)</u></u>	<u><u>192</u></u>

The notes form part of these financial statements

AEGUANA LTD

Abbreviated Balance sheet As at 30th June 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		(4,513)	92
Total shareholders funds:		<u>(4,413)</u>	<u>192</u>

For the year ending 30 June 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 07 March 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: J Vicente
Status: Director

The notes form part of these financial statements

AEGUANA LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

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 Standards for Smaller Entities (effective April 2008). Although the difficult trading conditions experienced by this sector have resulted in a small profit, since the year end the company has appointed a new Director who will assist with the future growth of the business. The company Directors continue to adopt a going concern basis of accounting.

Turnover policy

Turnover represents the value, net of VAT and discounts, of goods and services provided to customers.

Tangible fixed assets depreciation policy

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost less estimated residual value, of each asset evenly over its expected useful life, as follows: Fixtures and fittings 33% per annum straight line

AEGUANA LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

2. Tangible assets

	Total
Cost	£
At 01st June 2011:	1,460
At 30th June 2012:	1,460
Depreciation	
At 01st June 2011:	487
Charge for year:	487
At 30th June 2012:	974
Net book value	
At 30th June 2012:	486
At 31st May 2011:	973

AEGUANA LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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