REGISTERED NUMBER: 07246421 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

FOR

AEGUANA LTD

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for the year ended 31 March 2016

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AEGUANA LTD

COMPANY INFORMATION
for the year ended 31 March 2016

DIRECTORS:	Mr D Arakelian Mr C Palas Mr J C N Vicente
REGISTERED OFFICE:	Arch 12 Raymouth Road Rotherhithe London SE16 2DB
REGISTERED NUMBER:	07246421 (England and Wales)
ACCOUNTANTS:	Raffingers Chartered Certified Accountants 19-20 Bourne Court Southend Road Woodford Green Essex IG8 8HD

AEGUANA LTD (REGISTERED NUMBER: 07246421)

ABBREVIATED BALANCE SHEET
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		4,397		1,737
Investments	3		24,390		24,390
			28,787		26,127
CURRENT ASSETS					
Debtors		49,298		38,439	
Cash at bank and in hand		63,915		63,284	
		113,213		101,723	
CREDITORS					
Amounts falling due within one year		66,436		47,829	
NET CURRENT ASSETS			46,777		53,894
TOTAL ASSETS LESS CURRENT LIABILITIES			75,564		80,021
CAPITAL AND RESERVES					
Called up share capital	4		3		3
Profit and loss account			75,561		80,018
SHAREHOLDERS' FUNDS			75,564		80,021

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 23 December 2016 and were signed on its behalf by:

Mr J C N Vicente - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 March 2016

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 January 2015).

Turnover
Turnover represents net invoiced sales of goods, 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.

Computer equipment - 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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	9,152
Additions	6,045
At 31 March 2016	15,197
DEPRECIATION	
At 1 April 2015	7,415
Charge for year	3,385
At 31 March 2016	10,800
NET BOOK VALUE	
At 31 March 2016	4,397
At 31 March 2015	1,737

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2015 and 31 March 2016	24,390
NET BOOK VALUE	
At 31 March 2016	24,390
At 31 March 2015	24,390

continued...

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
3	Ordinary	£1	3	3

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.