REGISTERED NUMBER: 07349821 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2016

for

Aqua BDS Limited

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for the Year Ended 31 December 2016

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DIRECTOR:	Dr V Bhargava
REGISTERED OFFICE:	2 Vale Close Langley Vale Epsom Surrey KT18 6HL
REGISTERED NUMBER:	07349821 (England and Wales)
ACCOUNTANTS:	Samera Limited 136 High Street Esher Surrey KT10 9QJ

Aqua BDS Limited (Registered number: 07349821)

Balance Sheet
31 December 2016

	Notes	31.12.16 £	£	31.12.15 £	£
FIXED ASSETS					
Tangible assets	4		4,266		5,639
CURRENT ASSETS					
Cash at bank and in hand		84,341		52,815	
CREDITORS					
Amounts falling due within one year	5	26,695		17,776	
NET CURRENT ASSETS			57,646		35,039
TOTAL ASSETS LESS CURRENT LIABILITIES			61,912		40,678
CAPITAL AND RESERVES					
Called up share capital			200		200
Retained earnings			61,712		40,478
SHAREHOLDERS' FUNDS			61,912		40,678

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

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

The director acknowledges her 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 15 March 2017 and were signed by:

Dr V Bhargava - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Aqua BDS Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is Calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment: 15% per annum on cost.

3. EMPLOYEES

The average number of employees during the year was 1 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 January 2016 and 31 December 2016	9,151
DEPRECIATION	
At 1 January 2016	3,512
Charge for year	1,373
At 31 December 2016	4,885
NET BOOK VALUE	
At 31 December 2016	4,266
At 31 December 2015	5,639

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16	31.12.15
	£	£
Taxation and social security	9,171	3,897
Other creditors	17,524	13,879
	26,695	17,776

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.