

Abbreviated Unaudited Accounts For The Year Ended 31 March 2013

for

AQUA BAR (BATH) LIMITED

Contents of the Abbreviated Accounts
For The Year Ended 31 March 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	4

AQUA BAR (BATH) LIMITED

Company Information

For The Year Ended 31 March 2013

DIRECTORS:

R P Smithson
Mrs E J Smithson
B Smithson

SECRETARY:

Mrs E J Smithson

REGISTERED OFFICE:

66 Cross Street
Sale
Manchester
M33 7AN

REGISTERED NUMBER:

06067430 (England and Wales)

ACCOUNTANTS:

Charles & Company
Chartered Accountants
66 Cross Street
Sale
Manchester
M33 7AN

AQUA BAR (BATH) LIMITED (REGISTERED NUMBER: 06067430)

Abbreviated Balance Sheet

31 March 2013

	Notes	2013 £		2012 £
CALLED UP SHARE CAPITAL NOT PAID		98		98
CURRENT ASSETS				
Debtors		7,993	7,993	
CREDITORS				
Amounts falling due within one year		<u>1</u>	<u>1</u>	
NET CURRENT ASSETS		<u>7,992</u>		<u>7,992</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,090</u>		<u>8,090</u>
CAPITAL AND RESERVES				
Called up share capital	2	100		100
Profit and loss account		<u>7,990</u>		<u>7,990</u>
SHAREHOLDERS' FUNDS		<u>8,090</u>		<u>8,090</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 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.
- (b)

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 20 August 2013 and were signed on its behalf by:

R P Smithson - Director

The notes form part of these abbreviated accounts

Page 2

Notes to the Abbreviated Accounts
For The Year Ended 31 March 2013

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).

The company was dormant throughout the current year and previous year.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business has been fully amortised in the current year.

Tangible fixed assets

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

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	1	<u>100</u>	<u>100</u>

3. **HOLDING COMPANY**

The company is a wholly owned subsidiary of Aqua Italia Limited a company registered in England and Wales under number 7240493.

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Aqua Bar (Bath) Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Aqua Bar (Bath) Limited for the year ended 31 March 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Aqua Bar (Bath) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Aqua Bar (Bath) Limited and state those matters that we have agreed to state to the Board of Directors of Aqua Bar (Bath) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Aqua Bar (Bath) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Aqua Bar (Bath) Limited. You consider that Aqua Bar (Bath) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Aqua Bar (Bath) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Charles & Company
Chartered Accountants
66 Cross Street
Sale
Manchester
M33 7AN

20 August 2013

This page does not form part of the abbreviated accounts

Page 4

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.