

**AQUAMERE LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

**AQUAMERE LIMITED**  
**Company No. 02290719**  
**Abbreviated Balance Sheet 31 December 2015**

		<b>2015</b>		<b>2014</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>2</b>		466,223		440,456
			466,223		440,456
<b>CURRENT ASSETS</b>					
Debtors		5,131		12,457	
Cash at bank and in hand		4,989		1,907	
		10,120		14,364	
<b>Creditors: Amounts Falling Due Within One Year</b>		(2,984)		(8,595)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			7,136		5,769
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			473,359		446,225
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>3</b>		(292,920)		(254,091)
<b>NET ASSETS</b>			180,439		192,134
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>4</b>		200,000		200,000
Share premium account			49,226		49,226
Other reserves			57,446		50,386
Profit and Loss Account			(126,233)		(107,478)
<b>SHAREHOLDERS' FUNDS</b>			180,439		192,134

**AQUAMERE LIMITED**  
**Company No. 02290719**  
**Abbreviated Balance Sheet (continued) 31 December 2015**

---

For the year ending 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated 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 2015).

On behalf of the board

-----

**Mr Frans Thomsen**

**2 April 2016**

**AQUAMERE LIMITED**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 December 2015**

---

**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2 . Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax. 100% of the company's turnover is attributable to geographical markets outside the United Kingdom.

**1.3 . Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	2% per annum on cost
Fixtures & Fittings	20% per annum on cost

**1.4 . Foreign Currencies**

Since 2004 the company has maintained its accounting records in Swedish kroner as the company's activities take place in Sweden from the company's property, which is situated in Sweden.

For the purposes of these statutory accounts, monetary assets and liabilities are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions are translated into sterling at the average rate for the year. Exchange differences that arose in Swedish currency accounting transactions are taken into account in arriving at the operating profit. Fixed assets and Reserves are translated at historic rates. Exchange differences that arose from conversion for the purposes only of statutory accounts are carried on the balance sheet as Other Reserves.

**2 . Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 January 2015	471,605
Additions	34,669
	<hr/>
As at 31 December 2015	506,274
	<hr/>
<b>Depreciation</b>	
As at 1 January 2015	31,149
Provided during the period	8,902
	<hr/>
As at 31 December 2015	40,051
	<hr/>
<b>Net Book Value</b>	
As at 31 December 2015	466,223
	<hr/>
As at 1 January 2015	440,456
	<hr/>

**AQUAMERE LIMITED**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 31 December 2015**

---

**3 . Creditors: Amounts Falling Due After More Than One Year**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Amounts owed to parent undertaking	292,920	254,091
	<u>292,920</u>	<u>254,091</u>

The parent company continues to offer support.

**4 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1.00	200000	200,000	200,000
		<u>200000</u>	<u>200,000</u>	<u>200,000</u>

**5 . Ultimate Parent Undertaking and Controlling Party**

The company's immediate and ultimate parent undertaking is NMT Management Statsautoriseret Revisionsanpartsselskab. NMT Management Statsautoriseret Revisionsanpartsselskab was incorporated in Denmark. The ultimate controlling party is Mr Frans Thomsen, Danish State Authorized Accountant, who controls 100% of the shares of NMT Management Statsautoriseret Revisionsanpartsselskab.

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.