

**AQUAPHARM  
INTERNATIONAL LIMITED**

**FINANCIAL STATEMENTS  
FOR YEAR ENDED  
31 OCTOBER 2007**

**Company number 2396220**

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# **AQUAPHARM INTERNATIONAL LIMITED**

## **FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 OCTOBER 2007**

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Company registration number      2396220

Registered Office:                      2, Caesars Way,  
Broadstone,  
Dorset BH18 9DP

Directors                                  Dr M.K Thompson  
Mrs S.M.Thompson

Secretary                                  Mrs S M.Thompson

# **AQUAPHARM INTERNATIONAL LIMITED**

## **FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 OCTOBER 2008**

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# AQUAPHARM INTERNATIONAL LIMITED

## REPORT OF THE DIRECTORS

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The Directors present their report with the unaudited financial statements of the company for year ended 31 October 2007.

### Principal activities

The company is dormant and has not traded during the year or the preceding financial year. During these years the company has received no income and incurred no expenditure and therefore made neither profit nor loss. No expenses have been met by the directors.

### Directors' interests

The directors of the company and their interests in the ordinary share capital of the company were

	<b>£1 Ordinary Shares</b>
	<b>2007 and 2006</b>
Dr M K Thompson	50
Mrs S M Thompson	50
	<hr/>

Both directors served throughout the year

### Director's responsibilities for the financial statements

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the affairs of the company. In preparing those financial statements, the directors are required to:

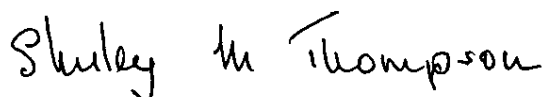
- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent.

The directors are responsible for maintaining proper accounting records for safeguarding the assets of the company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### Auditors

The company has passed a special resolution as a dormant company exempting itself from the need to appoint auditors.

On behalf of the Board



Mrs S M Thompson

# AQUAPHARM INTERNATIONAL LIMITED

BALANCE SHEET AT 31 OCTOBER 2007

	31 OCTOBER 2007 £	31 OCTOBER 2006 £
<b>Current assets</b>		
Cash in hand	100	100
<b>Net current assets</b>	100	100
<b>Capital and reserves</b>		
Authorised, allotted and fully paid 100 Ordinary shares of £1 each	100	100
<b>Shareholders' funds</b>	100	100

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1) and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 22 of the Act and.
- (ii) preparing financial statements which give a true and fair view of the state of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of the Act relating to financial statements so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These financial statements were approved by the directors on . . . . .and are signed on their behalf by



Dr M.K.Thompson  
Director

# **AQUAPHARM INTERNATIONAL LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 OCTOBER 2007**

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### **1 ACCOUNTING POLICIES**

The financial statements have been prepared under historical cost convention