Company Registration No. 07909192 (England and Wales)

AQUIS EXCHANGE LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2012

AQUIS EXCHANGE LIMITED

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AQUIS EXCHANGE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	£
Fixed assets			
Tangible assets	2		17,443
Current assets			
Debtors		11,711	
Cash at bank and in hand		617,406	
		629,117	
Creditors. amounts falling due within one year		(12,769)	
Net current assets			616,348
Total assets less current liabilities			633,791
Capital and reserves			
Called up share capital	3		2
Share premium account			919,998
Profit and loss account			(286,209)
Shareholders' funds			633,791

For the financial period ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 15/5/13

J Clelland
Director

Company Registration No. 07909192

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 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 less estimated residual value of each asset over its expected useful life, as follows

Computer equipment	33 33% on cost

2 Fixed assets

	Tangible assets
	£
Cost	
At 13 January 2012	-
Additions	20,256
At 31 December 2012	20,256
Depreciation	
At 13 January 2012	-
Charge for the period	2,813
At 31 December 2012	2,813
Net book value	
At 31 December 2012	17,443

3 Share capital

	2012
	£
Allotted, called up and fully paid	
100,001 Ordinary A shares of 0 001p each	1
70,651 Ordinary B shares of 0 001p each	1
	2