

Company Registration No. 02719597 (England and Wales)

AQUA MARINE CHEMICALS LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2015

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COMPANIES HOUSE

AQUA MARINE CHEMICALS LIMITED

COMPANY INFORMATION

Director	Mrs L Wood
Secretary	Mr T G Harman
Company number	02719597
Registered office	Strensham Farmhouse Upper Strensham Worcester Worcestershire WR8 9AH
Accountants	Dains LLP 15 Colmore Row Birmingham B3 2BH

AQUA MARINE CHEMICALS LIMITED

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AQUA MARINE CHEMICALS LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 30 NOVEMBER 2015

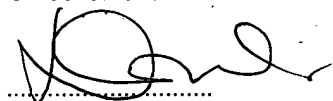
The director presents her report and unaudited financial statements for the year ended 30 November 2015. The company is dormant and has not traded during the year.

Director

The following director has held office since 1 December 2014:

Mrs L Wood

On behalf of the board



Mrs L Wood

Director

6/7/2016

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 NOVEMBER 2015

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

AQUA MARINE CHEMICALS LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF AQUA MARINE CHEMICALS LIMITED FOR THE YEAR ENDED 30 NOVEMBER 2015

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 Marine Chemicals Limited for the year ended 30 November 2015 set out on pages 3 to 4 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, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Aqua Marine Chemicals Limited, as a body, in accordance with the terms of our engagement letter dated 18 March 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Aqua Marine Chemicals Limited and state those matters that we have agreed to state to the Board of Directors of Aqua Marine Chemicals Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Aqua Marine Chemicals Limited and its Board of Directors as a body, for our work or for this report.

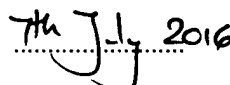
It is your duty to ensure that Aqua Marine Chemicals Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Aqua Marine Chemicals Limited. You consider that Aqua Marine Chemicals 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 Marine Chemicals 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.



Dains LLP

Chartered Accountants



15 Colmore Row
Birmingham
B3 2BH

AQUA MARINE CHEMICALS LIMITED

BALANCE SHEET

AS AT 30 NOVEMBER 2015

	Notes	2015 £	2014 £
Current assets			
Debtors	2	6,557	6,557
Cash at bank and in hand		6	6
		<u> </u>	<u> </u>
Total assets less current liabilities		<u>6,563</u>	<u>6,563</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account	4	6,463	6,463
		<u> </u>	<u> </u>
Shareholders' funds		<u>6,563</u>	<u>6,563</u>

Audit exemption statement

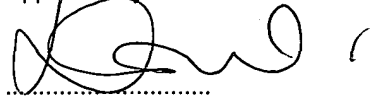
For the financial year ended 30 November 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

Approved by the Board and authorised for issue on 6/7/2016



Mrs L. Wood
Director

Company Registration No. 02719597

AQUA MARINE CHEMICALS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2015

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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Debtors	2015	2014
	£	£
Other debtors	6,557	6,557
	<u> </u>	<u> </u>
3 Share capital	2015	2014
	£	£
Allotted, called up and fully paid		
100 ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>

4 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 December 2014	6,463
Balance at 30 November 2015	<u>6,463</u>

5 Control

The controlling party is Mrs L Wood by virtue of her ownership of a majority of the called up share capital of the company.