

**AQUATANIA LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2017**

R Camp - Accountant

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Aquatania Limited
Unaudited Financial Statements
For The Year Ended 28 February 2017

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Aquatania Limited
Balance Sheet
As at 28 February 2017

Registered number: 3023690

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		23		29
			23		29
CURRENT ASSETS					
Debtors	4	644		145	
Cash at bank and in hand		207		176	
		851		321	
Creditors: Amounts Falling Due Within One Year	5	(4,239)		(3,702)	
NET CURRENT ASSETS (LIABILITIES)			(3,388)		(3,381)
TOTAL ASSETS LESS CURRENT LIABILITIES			(3,365)		(3,352)
NET ASSETS			(3,365)		(3,352)
CAPITAL AND RESERVES					
Called up share capital	6		2		2
Profit and loss account			(3,367)		(3,354)
SHAREHOLDERS' FUNDS			(3,365)		(3,352)

Aquatania Limited
Balance Sheet (continued)
As at 28 February 2017

For the year ending 28 February 2017 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Nicholas Jones

06/11/2017

The notes on pages 3 to 4 form part of these financial statements.

Aquatania Limited
Notes to the Unaudited Accounts
For The Year Ended 28 February 2017

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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

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:

Plant & Machinery	20% Reducing
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 March 2016	250
As at 28 February 2017	250
Depreciation	
As at 1 March 2016	221
Provided during the period	6
As at 28 February 2017	227
Net Book Value	
As at 28 February 2017	23
As at 1 March 2016	29

4. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	644	145
	644	145

Aquatania Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 28 February 2017

5. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Other creditors	4,239	3,702
	<u>4,239</u>	<u>3,702</u>

6. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	2	2	2
		<u>2</u>	<u>2</u>	<u>2</u>

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.