

AQUA VALE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

AQUAVAL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	2022	2021
	£	£
Fixed assets	9,095	10,699
Current assets	487,969	436,315
Creditors: amounts falling due within one year	(50,522)	(49,504)
Net current assets	437,447	386,811
Total assets less current liabilities	446,542	397,510
Creditors: amounts falling due after more than one year	(39,600)	(44,000)
Net assets	406,942	353,510
Capital and reserves	406,942	353,510

NOTES TO THE ACCOUNTS

1 Statutory information

Aquavale Limited is a private company, limited by shares, registered in England and Wales, registration number 03684157.

2 Average number of employees

During the year the average number of employees was 3 (2021: 4).

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 20 December 2022

S S Tailor
Director

Company Registration No. 03684157

