

REGISTRAR OF COMPANIES

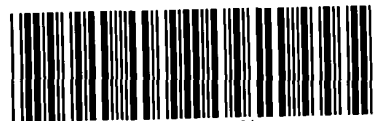
Company registration number: 03887476

**Aqua Kitchens & Bathrooms Limited
Trading as Aqua Kitchens & Bathrooms Limited**

Unaudited financial statements

31 March 2017

SATURDAY



**A27 *A6JXRLW8* #284
25/11/2017
COMPANIES HOUSE**

Aqua Kitchens & Bathrooms Limited

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Aqua Kitchens & Bathrooms Limited

Directors and other information

Directors	Mr D P Stokes Mr S P Heaver Ms E V Foster
Secretary	Mengham Secretarial Agencies Limited
Company number	03887476
Registered office	19 Mengham Lane Hayling Island Hampshire PO11 9JT
Business address	18 Elm Grove Hayling Island Hampshire PO11 9EF
Accountant	C J Driscoll The Old Surgery 19 Mengham Lane Hayling Island Hampshire PO11 9JT
Bankers	Barclays Bank PLC Elm Grove Hayling Island Hampshire

Aqua Kitchens & Bathrooms Limited

**Chartered accountant's report to the board of directors on the preparation of the
unaudited statutory financial statements of Aqua Kitchens & Bathrooms Limited
Year ended 31 March 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Aqua Kitchens & Bathrooms Limited for the year ended 31 March 2017 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Institute of Chartered Accountants in England and Wales, I am 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 Kitchens & Bathrooms Limited, as a body, in accordance with the terms of my engagement letter. My work has been undertaken solely to prepare for your approval the financial statements of Aqua Kitchens & Bathrooms Limited and state those matters that we have agreed to state to the board of directors of Aqua Kitchens & Bathrooms Limited as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Aqua Kitchens & Bathrooms Limited and its board of directors as a body for my work or for this report.

It is your duty to ensure that Aqua Kitchens & Bathrooms 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 profit of Aqua Kitchens & Bathrooms Limited. You consider that Aqua Kitchens & Bathrooms Limited is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of Aqua Kitchens & Bathrooms Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.



C J Driscoll
Chartered Accountants

The Old Surgery
19 Mengham Lane
Hayling Island
Hampshire
PO11 9JT

7 November 2017

Aqua Kitchens & Bathrooms Limited

**Statement of financial position
31 March 2017**

	2017		2016	
	£	£	£	£
Fixed assets		<u>3,186</u>		<u>7,872</u>
Current assets	179,631		173,716	
Prepayments and accrued income	<u>530</u>		<u>-</u>	
		180,161		173,716
Creditors: amounts falling due within one year		<u>(137,349)</u>		<u>(127,982)</u>
Net current assets		<u>42,812</u>		<u>45,734</u>
Total assets less current liabilities		45,998		53,606
Provisions for liabilities		(573)		(1,575)
Accruals and deferred income		(2,500)		(3,600)
Net assets		<u><u>42,925</u></u>		<u><u>48,431</u></u>
Capital and reserves		<u><u>42,925</u></u>		<u><u>48,431</u></u>
Notes to the financial statements				

Aqua Kitchens & Bathrooms Limited

Statement of financial position (continued)
Year ended 31 March 2017

1. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2017

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Mr D P Stokes	(9,000)	-	(9,000)
Mr S P Heaver	(9,000)	-	(9,000)
Ms E V Foster	(2,335)	335	(2,000)
	<u>(20,335)</u>	<u>335</u>	<u>(20,000)</u>

2016

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Mr D P Stokes	-	(9,000)	(9,000)
Mr S P Heaver	-	(9,000)	(9,000)
Ms E V Foster	-	(2,335)	(2,335)
	<u>-</u>	<u>(20,335)</u>	<u>(20,335)</u>

Aqua Kitchens & Bathrooms Limited

Statement of financial position (continued)
Year ended 31 March 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

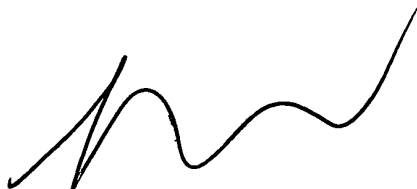
Directors responsibilities:

- The shareholders have not required the company to obtain an audit of its accounts for the year 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 accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the board of directors and authorised for issue on 7 November 2017, and are signed on behalf of the board by:

Mr S P Heaver
Director



Company registration number: 03887476

The company is a private company limited by shares, registered in England.