

REGISTRAR OF COMPANIES

Aqua Kitchens And Bathrooms Limited

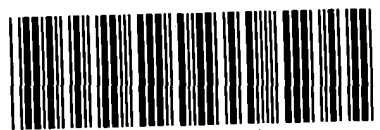
Unaudited Financial Statements

For the year ended 31 March 2018

Registered Number:03887476

England and Wales

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Aqua Kitchens And Bathrooms Limited
Statement of Financial Position
As at 31 March 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	3	11,183	3,186
		11,183	3,186
Current assets			
Inventories	4	45,026	84,919
Trade and other receivables	5	2,755	5,376
Cash and cash equivalents		83,825	85,611
		131,606	175,906
Trade and other payables: amounts falling due within one year	6	(86,095)	(115,593)
Net current assets		45,511	60,313
Total assets less current liabilities		56,694	63,499
Provisions for liabilities		(2,692)	(573)
Net assets		54,002	62,926
Capital and reserves			
Called up share capital		100	100
Retained earnings		53,902	62,826
Shareholders' funds		54,002	62,926

For the year ended 31 March 2018 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 of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006

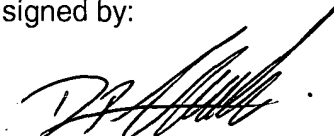
The director acknowledges his responsibilities for:

- a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 04 October 2018 and were signed by:


 Mr D.P. Stokes
 Director

Aqua Kitchens And Bathrooms Limited
Notes to the Financial Statements
For the year ended 31 March 2018

Statutory Information

Aqua Kitchens And Bathrooms Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 03887476.

Registered address:
19 Mengham Lane
Hayling Island
PO11 9JT

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Intangible fixed assets

Patents are valued at cost less accumulated depreciation.

Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful life of 10 years.

3. Property, plant and equipment

	Plant and Machinery	Motor Vehicles	Furniture and Fittings	Computer Equipment	Total
Cost or valuation	£	£	£	£	£
At 01 April 2017	5,335	52,836	25,960	8,165	92,296
Additions	-	8,500	3,832	-	12,332
At 31 March 2018	5,335	61,336	29,792	8,165	104,628
Provision for depreciation and impairment					
At 01 April 2017	5,335	50,220	25,390	8,165	89,110
Charge for year	-	2,807	1,528	-	4,335
At 31 March 2018	5,335	53,027	26,918	8,165	93,445
Net book value					
At 31 March 2018	-	8,309	2,874	-	11,183
At 31 March 2017	-	2,616	570	-	3,186

4. Inventories

	2018	2017
	£	£
Stocks	45,026	84,919

Aqua Kitchens And Bathrooms Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2018

5. Trade and other receivables

	2018	2017
	£	£
Other debtors	2,755	5,376

6. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	30,331	24,690
Taxation and social security	12,325	439
Other creditors	43,439	90,464
	86,095	115,593