

**Company registration number: 04376474**

**Aquasphere Ltd**

**Trading as Aquasphere Ltd**

**Unaudited filleted financial statements**

**28 February 2020**

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## **Aquasphere Ltd**

### **Directors and other information**

<b>Directors</b>	Mrs Lesley Moxon
<b>Secretary</b>	Mrs L E Moxon
<b>Company number</b>	04376474
<b>Registered office</b>	Bank Chambers Canterbury Road Lyminge Kent CT18 8HU
<b>Business address</b>	66 Herne Bay Road Swalecliffe Kent CT5 2AX
<b>Accountants</b>	Norman Brisk & Company Limited Bank Chambers Canterbury Road Lyminge Nr Folkestone Kent CT18 8HU

**Bankers**

Barclays Bank Plc

**Aquasphere Ltd**

**Report to the board of directors on the preparation of the  
unaudited statutory financial statements of Aquasphere Ltd  
Year ended 28 February 2020**

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 28 February 2020 which comprise the statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Norman Brisk & Company Limited

Business Advisers and Taxation Consultants

Bank Chambers

Canterbury Road

Lyminge Nr Folkestone

Kent

CT18 8HU

25 February 2021

# Aquasphere Ltd

## Statement of financial position

28 February 2020

	2020	2019
	£	£
Fixed assets	2,344	2,344
Current assets	25,722	21,731
Creditors: amounts falling due within one year	( 47,145)	( 44,511)
<b>Net current liabilities</b>	<b>( 21,423)</b>	<b>( 22,780)</b>
<b>Total assets less current liabilities</b>	<b>( 19,079)</b>	<b>( 20,436)</b>
<b>Net liabilities</b>	<b>( 19,079)</b>	<b>( 20,436)</b>
<b>Capital and reserves</b>	<b>( 19,079)</b>	<b>( 20,436)</b>

# Aquasphere Ltd

Year ended 28 February 2020

## Notes to the financial statements

### 1. Employee numbers

The average number of persons employed by the company during the year amounted to Nil (2019: Nil).

### 2. Directors advances, credits and guarantees

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

#### 2020

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mrs Lesley Moxon	( 2,941)	43	( 2,898)
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#### 2019

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mrs Lesley Moxon	( 2,941)	-	( 2,941)
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For the year ending 28 February 2020 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 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 companies regime.

These financial statements were approved by the board of directors and authorised for issue on 25 February 2021 , and are signed on behalf of the board by:

**Mrs Lesley Moxon**

Director

Company registration number: 04376474

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



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.