

REGISTERED NUMBER: 04539853 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 April 2018

for

Aqua Geoprojects Ltd

	Page
Balance Sheet	1

Balance Sheet
30 April 2018

	2018	2017
	£	£
CURRENT ASSETS	30,761	63,574
CREDITORS		
Amounts falling due within one year	<u>(80,183)</u>	<u>(112,044)</u>
NET CURRENT LIABILITIES	<u>(49,422)</u>	<u>(48,470)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(49,422)</u>	<u>(48,470)</u>
CAPITAL AND RESERVES	<u>(49,422)</u>	<u>(48,470)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Aqua Geoprojects Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04539853

Registered office: Metherell Gard
Burn View
Bude
Cornwall
EX23 8BX

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2017 - 3).

3. GOING CONCERN

The company ceased trading on 30th April 2017 therefore the directors are of the opinion that the company is not a going concern. The assets and liabilities of the company have been included in the financial statements on a break up basis.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.

Balance Sheet - continued
30 April 2018

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 6 November 2018 and were signed on its behalf by:

Mrs C J Jennings - Director

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.