

**REGISTERED NUMBER: 04866654 (England and Wales)**

**Abridged Unaudited Financial Statements**

**for the Year Ended 31 March 2017**

**for**

**Aqua Blinds Limited**

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**for the Year Ended 31 March 2017**

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**Aqua Blinds Limited**  
**Company Information**  
**for the Year Ended 31 March 2017**

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**DIRECTORS:** Mr G M Shaw  
Mrs S L Shaw

**SECRETARY:** Mrs S L Shaw

**REGISTERED OFFICE:** 73a King Edward Road  
Thorne  
Doncaster  
South Yorkshire  
DN8 4DE

**REGISTERED NUMBER:** 04866654 (England and Wales)

**BANKERS:** Bank of Scotland  
59 Bath Street  
Glasgow  
G2 2D4

**Abridged Balance Sheet**  
**31 March 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		293		378
<b>CURRENT ASSETS</b>					
Stocks		260		260	
Debtors		111		2,500	
Cash at bank and in hand		290		631	
		<u>661</u>		<u>3,391</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>594</u>		<u>2,280</u>	
<b>NET CURRENT ASSETS</b>			<u>67</u>		<u>1,111</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			360		1,489
<b>PROVISIONS FOR LIABILITIES</b>			<u>62</u>		<u>75</u>
<b>NET ASSETS</b>			<u>298</u>		<u>1,414</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>296</u>		<u>1,412</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>298</u>		<u>1,414</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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.
- (b)

**Abridged Balance Sheet - continued**  
**31 March 2017**

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

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 March 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors on 25 August 2017 and were signed on its behalf by:

Mr G M Shaw - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2017**

1. **STATUTORY INFORMATION**

Aqua Blinds Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

4. **TANGIBLE FIXED ASSETS**

	<b>Totals</b>
	<b>£</b>
<b>COST</b>	
At 1 April 2016	
and 31 March 2017	<b>2,047</b>
<b>DEPRECIATION</b>	
At 1 April 2016	<b>1,669</b>
Charge for year	<b>85</b>
At 31 March 2017	<b>1,754</b>
<b>NET BOOK VALUE</b>	
At 31 March 2017	<b>293</b>
At 31 March 2016	<b>378</b>

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.