

**AQUAFIT LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2023**

**AQUAFIT LIMITED**  
**UNAUDITED ACCOUNTS**  
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**AQUAFIT LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2023**

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<b>Directors</b>	MR R CROOKS MRS N CROOKS
<b>Company Number</b>	05821183 (England and Wales)
<b>Registered Office</b>	15 PLUM TREE ROAD SPROATLEY HULL HU11 4XL ENGLAND
<b>Accountants</b>	AL ACCOUNTING SOLUTIONS 42 GUILDFORD AVENUE GILLSHILL ROAD HULL EAST YORKSHIRE HU8 0LB

**AQUAFIT LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	3,922	4,622
<b>Current assets</b>			
Inventories		8,051	5,686
Debtors	<u>5</u>	13,078	12,434
Cash at bank and in hand		35,000	25,822
		<u>56,129</u>	<u>43,942</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(12,502)	(8,264)
<b>Net current assets</b>		<u>43,627</u>	<u>35,678</u>
<b>Net assets</b>		<u>47,549</u>	<u>40,300</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		47,449	40,200
<b>Shareholders' funds</b>		<u>47,549</u>	<u>40,300</u>

For the year ending 31 May 2023 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 20 June 2023 and were signed on its behalf by

MR R CROOKS  
Director

Company Registration No. 05821183

**AQUAFIT LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2023**

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**1 Statutory information**

AQUAFIT LIMITED is a private company, limited by shares, registered in England and Wales, registration number 05821183. The registered office is 15 PLUM TREE ROAD, SPROATLEY, HULL, HU11 4XL, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 31 May 2023 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 June 2021.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery                      25% - COST

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 June 2022	11,302	15,224	5,919	32,445
Additions	585	-	-	585
At 31 May 2023	11,887	15,224	5,919	33,030
<b>Depreciation</b>				
At 1 June 2022	9,762	13,579	4,482	27,823
Charge for the year	515	411	359	1,285
At 31 May 2023	10,277	13,990	4,841	29,108
<b>Net book value</b>				
At 31 May 2023	1,610	1,234	1,078	3,922
At 31 May 2022	1,540	1,645	1,437	4,622

**AQUAFIT LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2023**

<b>5 Debtors</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
VAT	1,436	783
Trade debtors	4,222	4,944
Accrued income and prepayments	449	416
Other debtors	6,971	6,291
	<u>13,078</u>	<u>12,434</u>
	<u><u>13,078</u></u>	<u><u>12,434</u></u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,140	1,120
Taxes and social security	6,439	6,100
Other creditors	547	-
Loans from directors	3,401	69
Accruals	975	975
	<u>12,502</u>	<u>8,264</u>
	<u><u>12,502</u></u>	<u><u>8,264</u></u>

**7 Average number of employees**

During the year the average number of employees was 2 (2022: 2).

