

**AQUAFLOW WARBOYS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023**

AQUAFLOW WARBOYS LIMITED
UNAUDITED ACCOUNTS
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AQUAFLOW WARBOYS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2023

Directors	Kevin Hampson Mandy Hampson
Company Number	07227256 (England and Wales)
Registered Office	7 Meadow Way Warboys Cams PE28 2UP

AQUAFLOW WARBOYS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	18,429	29,160
Current assets			
Inventories		750	750
Debtors	5	33,804	6,927
Cash at bank and in hand		23,442	57,388
		<u>57,996</u>	<u>65,065</u>
Creditors: amounts falling due within one year	6	(56,304)	(62,385)
Net current assets		<u>1,692</u>	<u>2,680</u>
Total assets less current liabilities		20,121	31,840
Creditors: amounts falling due after more than one year	7	(7,500)	(10,000)
Net assets		<u>12,621</u>	<u>21,840</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		12,521	21,740
Shareholders' funds		<u>12,621</u>	<u>21,840</u>

For the year ending 30 April 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 16 November 2023 and were signed on its behalf by

Kevin Hampson
Director

Company Registration No. 07227256

AQUAFLOW WARBOYS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

1 Statutory information

Aquaflow Warboys Limited is a private company, limited by shares, registered in England and Wales, registration number 07227256. The registered office is 7 Meadow Way, Warboys, Cambs, PE28 2UP.

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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:

Land & buildings	2% Straight line
Motor vehicles	25% Straight Line
Computer equipment	20% Straight Line

4 Tangible fixed assets

	Land & buildings	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 May 2022	5,933	-	58,412	2,911	67,256
Additions	-	438	-	-	438
At 30 April 2023	5,933	438	58,412	2,911	67,694
Depreciation					
At 1 May 2022	400	-	35,843	1,853	38,096
Charge for the year	150	86	10,485	448	11,169
At 30 April 2023	550	86	46,328	2,301	49,265
Net book value					
At 30 April 2023	5,383	352	12,084	610	18,429
At 30 April 2022	5,533	-	22,569	1,058	29,160

AQUAFLOW WARBOYS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	32,681	5,908
Accrued income and prepayments	1,123	1,019
	<u>33,804</u>	<u>6,927</u>
6 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	5,235	4,960
Trade creditors	13,208	6,087
Taxes and social security	21,314	21,704
Loans from directors	16,542	29,630
Accruals	5	4
	<u>56,304</u>	<u>62,385</u>
7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	7,500	10,000
	<u></u>	<u></u>
8 Average number of employees		
During the year the average number of employees was 4 (2022: 4).		

