

**AQUAE SULIS CLINICAL RESEARCH LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021**

Aquae Sulis Clinical Research Ltd
Balance Sheet
As at 31 January 2021

Registered number: 07919722

	2021	2020
	£	£
Fixed assets	2,426	2,406
Current assets	17,626	21,890
Creditors: Amounts Falling Due Within One Year	(16,595)	(18,391)
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NET CURRENT ASSETS	1,031	3,499
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TOTAL ASSETS LESS CURRENT LIABILITIES	3,457	5,905
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Accruals and deferred income	(1,615)	(1,465)
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NET ASSETS	1,842	4,440
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CAPITAL AND RESERVES	1,842	4,440
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Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2020: 2)

2. General Information

Aquae Sulis Clinical Research Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07919722 . The registered office is Midway House , 244 Turleigh, Bradford-on-Avon, Wiltshire, BA15 2LR.

For the year ending 31 January 2021 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 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Helen Halls

Director
30/04/2021

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.