

**AGUA COOLERS LTD
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

Meacher-Jones

Chartered Accountants

6 St John's Court
Vicars Lane
Chester
Cheshire
CH1 1QE

Agua Coolers Ltd
Director's Report and Unaudited Financial Statements
For The Year Ended 31 December 2018

Contents

	Page
Company Information	1
Director's Report	2
Accountant's Report	3
Dormant Profit and Loss Account Statement	4
Balance Sheet	5
Notes to the Financial Statements	6

Agua Coolers Ltd
Company Information
For The Year Ended 31 December 2018

Director	Mr Martin Wells
Company Number	08330729
Registered Office	6 St John's Court Vicars Lane Chester Cheshire CH1 1QE
Accountants	Meacher-Jones Chartered Accountants 6 St John's Court Vicars Lane Chester Cheshire CH1 1QE

Agua Coolers Ltd
Company No. 08330729
Director's Report For The Year Ended 31 December 2018

The director presents his report and the financial statements for the year ended 31 December 2018.

Statement of Director's Responsibilities

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the year were as follows:

Mr Martin Wells

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mr Martin Wells

11 September 2019

**Agua Coolers Ltd
Accountant's Report
For The Year Ended 31 December 2018**

Chartered Accountant's report to the director on the preparation of the unaudited statutory accounts of Agua Coolers Ltd For The Year Ended 31 December 2018

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Agua Coolers Ltd For The Year Ended 31 December 2018 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Agua Coolers Ltd, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Agua Coolers Ltd and state those matters that we have agreed to state to the director of Agua Coolers Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Agua Coolers Ltd and its director, as a body, for our work or for this report.

It is your duty to ensure that Agua Coolers Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Agua Coolers Ltd. You consider that Agua Coolers Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Agua Coolers Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

11 September 2019

Meacher-Jones
Chartered Accountants

6 St John's Court
Vicars Lane
Chester
Cheshire
CH1 1QE

Agua Coolers Ltd
Dormant Profit and Loss Account Statement
For The Year Ended 31 December 2018

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Agua Coolers Ltd
Balance Sheet
As at 31 December 2018

		2018		2017	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		1		1	
		<u>1</u>		<u>1</u>	
		1		1	
NET CURRENT ASSETS (LIABILITIES)			1		1
			<u>1</u>		<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1		1
			<u>1</u>		<u>1</u>
NET ASSETS			1		1
			<u>1</u>		<u>1</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
SHAREHOLDERS' FUNDS			1		1
			<u>1</u>		<u>1</u>

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Martin Wells

11 September 2019

The notes on page 6 form part of these financial statements.

Agua Coolers Ltd
Notes to the Financial Statements
For The Year Ended 31 December 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was 1

3. Share Capital

	2018	2017
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

4. General Information

Agua Coolers Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 08330729. The registered office is 6 St John's Court, Vicars Lane, Chester, Cheshire, CH1 1QE.

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.