

SG AQUA SERVICES & TECHNOLOGIES LIMITED

**Company Registration Number:
08749304 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2021

Period of accounts

Start date: 01 April 2020

End date: 31 March 2021

SG AQUA SERVICES & TECHNOLOGIES LIMITED

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SG AQUA SERVICES & TECHNOLOGIES LIMITED

Company Information

for the Period Ended 31 March 2021

Director:

GUND Mr. S A

GUND Mrs. S S

Secretary:

GUND Mrs. S S

Registered office:

56
Redding Grove
Crownhill
Milton Keynes
Buckinghamshire
MK8 0BG

Company Registration Number:

08749304 (England and Wales)

SG AQUA SERVICES & TECHNOLOGIES LIMITED

Directors' Report Period Ended 31 March 2021

The directors present their report with the financial statements of the company for the period ended 31 March 2021

Principal Activities

Business Development consultancy and trading of Non-Hazardous chemicals (Ion exchange resins) used for purification of Water

Directors

The directors shown below have held office during the whole of the period from 01 April 2020 to 31 March 2021

GUND Mr. S A

GUND Mrs. S S

Secretary

GUND Mrs. S S

This report was approved by the board of directors on 28 October 2021

And Signed On Behalf Of The Board By:

Name: GUND Mr. S A

Status: Director

SG AQUA SERVICES & TECHNOLOGIES LIMITED

Profit and Loss Account for the Period Ended 31 March 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Turnover		18,693	15,437
Cost of sales		(14,952)	(4,474)
Gross Profit or (Loss)		10,394	10,963
Income from coronavirus (COVID-19) business support grants		6,653	0
Distribution Costs		(0)	(0)
Administrative Expenses		(11,934)	(15,518)
Other operating income		0	0
Operating Profit or (Loss)		(1,540)	(4,555)
Interest Receivable and Similar Income		25	76
Interest Payable and Similar Charges		(0)	-
Profit or (Loss) Before Tax		(1,515)	(4,479)
Tax on Profit		(5)	(14)
Profit or (Loss) for Period		(1,520)	(4,493)

The notes form part of these financial statements

SG AQUA SERVICES & TECHNOLOGIES LIMITED

Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Fixed assets			
Tangible assets:	4	290	95
Total fixed assets:		<u>290</u>	<u>95</u>
Current assets			
Stocks:		3,919	1,940
Debtors:	5	15,273	96
Cash at bank and in hand:		22,786	42,192
Total current assets:		<u>41,978</u>	<u>44,228</u>
Creditors: amounts falling due within one year:	6	(67,818)	(68,378)
Net current assets (liabilities):		<u>(25,840)</u>	<u>(24,150)</u>
Total assets less current liabilities:		(25,550)	(24,055)
Total net assets (liabilities):		<u>(25,550)</u>	<u>(24,055)</u>

The notes form part of these financial statements

SG AQUA SERVICES & TECHNOLOGIES LIMITED

Balance sheet continued

As at 31 March 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Capital and reserves			
Called up share capital:		20	20
Revaluation reserve:	7	180	180
Profit and loss account:		(25,750)	(24,255)
Shareholders funds:		<u>(25,550)</u>	<u>(24,055)</u>

For the year ending 31 March 2021 the company was entitled to exemption 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.

This report was approved by the board of directors on 28 October 2021

And Signed On Behalf Of The Board By:

Name: GUND Mr. S A

Status: Director

The notes form part of these financial statements

SG AQUA SERVICES & TECHNOLOGIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

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 policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc., - 3 years

Valuation information and policy

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

Other accounting policies

1) Basic financial liabilities, including creditors and loans from related companies are initially recognized at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortized. Debt instruments are subsequently carried at amortized costs, using the effective interest rate method. Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognized initially at transaction price and subsequently measured at amortized cost using the effective interest method. 2) Taxation for the year comprises current and deferred tax. Tax is recognized in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognized in other comprehensive income or directly in equity. Current or deferred taxation assets and liabilities are not discounted. Current tax is recognized at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date. 3) The accounts have been prepared on the going concern basis. This is reliant on the continued support of the directors

SG AQUA SERVICES & TECHNOLOGIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	1	1

SG AQUA SERVICES & TECHNOLOGIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

3. Off balance sheet disclosure

No

SG AQUA SERVICES & TECHNOLOGIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

4. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 April 2020	1,398		1,398
Additions	340		340
Disposals	(0)		(0)
Revaluations	-		-
Transfers	-		-
At 31 March 2021	<u>1,738</u>	<u></u>	<u>1,738</u>
Depreciation			
At 01 April 2020	1,303		1,303
Charge for year	145		145
On disposals	(0)		(0)
Other adjustments	-		-
At 31 March 2021	<u>1,448</u>	<u></u>	<u>1,448</u>
Net book value			
At 31 March 2021	<u>290</u>	<u></u>	<u>290</u>
At 31 March 2020	<u>95</u>	<u></u>	<u>95</u>

SG AQUA SERVICES & TECHNOLOGIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

5. Debtors

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Trade debtors	15,268	96
Other debtors	5	
Total	<u>15,273</u>	<u>96</u>

SG AQUA SERVICES & TECHNOLOGIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

6.Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Trade creditors	2,094	2,644
Taxation and social security	4	14
Other creditors	65,720	65,720
Total	67,818	68,378

SG AQUA SERVICES & TECHNOLOGIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

7. Revaluation reserve

	<i>2021</i> <i>£</i>
Balance at 01 April 2020	180
Surplus or deficit after revaluation	0
Balance at 31 March 2021	180

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.