

**AQUILA CRM LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

AQUILA CRM LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>
<u>Notes to the accounts</u>	<u>6</u>

AQUILA CRM LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Director	Michael Banks
Company Number	09503579 (England and Wales)
Registered Office	61 KEMPTON CLOSE BICESTER OXFORDSHIRE OX26 1AD ENGLAND
Accountants	MC Accountancy Limited 4 Catterick Road Bicester Oxfordshire OX26 1AW

AQUILA CRM LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the director of Aquila CRM Limited (the company)

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 31 March 2022.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the balance sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for the year ended 31 March 2022. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

MC Accountancy Limited

4 Catterick Road
Bicester
Oxfordshire
OX26 1AW

28 December 2022

AQUILA CRM LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	321	481
Current assets			
Debtors	5	461	91
Cash at bank and in hand		16,234	4,610
		<u>16,695</u>	<u>4,701</u>
Creditors: amounts falling due within one year	6	(10,235)	(1,873)
Net current assets		<u>6,460</u>	<u>2,828</u>
Total assets less current liabilities		6,781	3,309
Provisions for liabilities			
Deferred tax		(61)	(91)
Net assets		<u>6,720</u>	<u>3,218</u>
Capital and reserves			
Called up share capital	7	1	1
Profit and loss account		6,719	3,217
Shareholders' funds		<u>6,720</u>	<u>3,218</u>

For the year ending 31 March 2022 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 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 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 and authorised for issue on 28 December 2022 and were signed on its behalf by

Michael Banks
Director

Company Registration No. 09503579

AQUILA CRM LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

Aquila CRM Limited is a private company, limited by shares, registered in England and Wales, registration number 09503579. The registered office is 61 KEMPTON CLOSE, BICESTER, OXFORDSHIRE, OX26 1AD, 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

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.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% Straight Line
Computer equipment	33% Reducing Balance

4 Tangible fixed assets

	Plant & machinery	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 April 2021	925	1,679	2,604
At 31 March 2022	925	1,679	2,604
Depreciation			
At 1 April 2021	925	1,198	2,123
Charge for the year	-	160	160
At 31 March 2022	925	1,358	2,283
Net book value			
At 31 March 2022	-	321	321
At 31 March 2021	-	481	481

5 Debtors

2022
£ **2021**
£

AQUILA CRM LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

Amounts falling due within one year

Other debtors	461	91
---------------	-----	----

6 Creditors: amounts falling due within one year

	2022	2021
	£	£
Taxes and social security	10,235	1,873

7 Share capital

	2022	2021
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

8 Average number of employees

During the year the average number of employees was 0 (2021: 0).

