

**H2OADVENTURES LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**H2OAdventures Ltd**  
**Balance Sheet**  
**As at 31 March 2021**

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**Registered number:** 10037866

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	2,079	2,646
Current assets	19,727	3,668
Creditors: Amounts Falling Due Within One Year	(28,022 )	(20,630 )
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<b>NET CURRENT LIABILITIES</b>	(8,295 )	(16,962 )
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	(6,216 )	(14,316 )
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<b>NET LIABILITIES</b>	(6,216 )	(14,316 )
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<b>CAPITAL AND RESERVES</b>	(6,216 )	(14,316 )
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Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

Office and Administration: 1

	<b>2021</b>	<b>2020</b>
Office and administration	1	1
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	1	1
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**2. General Information**

H2OAdventures Ltd Registered number 10037866 is a limited by shares company incorporated in England & Wales. The Registered Office is 170 Kings Road West, Swanage, Dorset, BH19 1HT.

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Steven Malone**

Director

**27 August 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.