

REGISTERED NUMBER: 10740847 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019
FOR
BLUE WATER RECOVERIES LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2019**

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BLUE WATER RECOVERIES LIMITED (REGISTERED NUMBER: 10740847)

**BALANCE SHEET
30 APRIL 2019**

	2019	2018
	£	£
CALLED UP SHARE CAPITAL NOT PAID	1	1
FIXED ASSETS	1,512	-
CURRENT ASSETS	50,889	79,255
PREPAYMENTS AND ACCRUED INCOME	106	2,667
CREDITORS		
Amounts falling due within one year	<u>(3,272)</u>	<u>(23,928)</u>
NET CURRENT ASSETS	<u>47,723</u>	<u>57,994</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>49,236</u>	<u>57,995</u>
CAPITAL AND RESERVES	<u>49,236</u>	<u>57,995</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Blue Water Recoveries Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10740847

Registered office: Challenger House
Rumbolds Hill
Midhurst
West Sussex
GU29 9BY

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2018 - 1) .

3. OTHER FINANCIAL COMMITMENTS

At 30 April 2019, the company had total commitments under non-cancellable operating leases over the remaining life of those leases of £14,667.

BALANCE SHEET - continued
30 APRIL 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements 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.

The financial statements were approved by the director on 24 January 2020 and were signed by:

D L Mearns - Director

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.