

AQUATIC ACADEMY LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 31 AUGUST 2018 TO 31 AUGUST 2019

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UNAUDITED ACCOUNTS
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AQUATIC ACADEMY LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 31 AUGUST 2018 TO 31 AUGUST 2019

Director	Md Mushfiq RAIHAN
Company Number	11546274 (England and Wales)
Registered Office	101 COMMERCIAL ROAD UNIT 1-2 LONDON E1 1RD ENGLAND
Accountants	Meer Md Julhash Hossain Meer Julhas & Co R/O 37 Green Street London E7 8DA

AQUATIC ACADEMY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2019

	Notes	2019 £
Fixed assets		
Tangible assets	4	6,469
Current assets		
Cash at bank and in hand		1,672
Creditors: amounts falling due within one year	5	(2,382)
Net current liabilities		(710)
Net assets		5,759
Capital and reserves		
Called up share capital		100
Profit and loss account		5,659
Shareholders' funds		5,759

For the period ending 31 August 2019 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 29 June 2020 and were signed on its behalf by

Md Mushfiq RAIHAN
Director

Company Registration No. 11546274

AQUATIC ACADEMY LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 31 AUGUST 2018 TO 31 AUGUST 2019

1 Statutory information

AQUATIC ACADEMY LTD is a private company, limited by shares, registered in England and Wales, registration number 11546274. The registered office is 101 COMMERCIAL ROAD, UNIT 1-2, LONDON, E1 1RD, 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 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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	18% Reducing Balance
Fixtures & fittings	18% Reducing Balance
Computer equipment	18% Reducing Balance

4 Tangible fixed assets

	Plant & machinery	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 31 August 2018	-	-	-	-
Additions	900	3,290	3,700	7,890
At 31 August 2019	900	3,290	3,700	7,890
Depreciation				
Charge for the period	162	593	666	1,421
At 31 August 2019	162	593	666	1,421
Net book value				
At 31 August 2019	738	2,697	3,034	6,469

5 Creditors: amounts falling due within one year

	2019
	£
Taxes and social security	442
Other creditors	1,000
Loans from directors	940
	2,382

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6 Average number of employees

During the period the average number of employees was 0.

