

**AMAZON NATURAL SPRING WATERS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 10 MARCH 2022 TO 31 MARCH 2023**

Morgan Keen Limited  
70b High Street  
Bassingbourn  
Royston  
SG8 5LF

**Amazon Natural Spring Waters Limited**  
**Unaudited Financial Statements**  
**For the Period 10 March 2022 to 31 March 2023**

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**Amazon Natural Spring Waters Limited**  
**Balance Sheet**  
**As At 31 March 2023**

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**Registered number:** 13968075

	<b>Notes</b>	<b>31 March 2023</b>	
		<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Investments	<b>4</b>		102,017
			<hr/> 102,017
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<hr/> 102,017
<b>NET ASSETS</b>			<hr/> 102,017
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>5</b>		102,017
<b>SHAREHOLDERS' FUNDS</b>			<hr/> 102,017

For the period ending 31 March 2023 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 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr Michael Baines

Director

28/02/2024

The notes on page 2 form part of these financial statements.

**Amazon Natural Spring Waters Limited**  
**Notes to the Financial Statements**  
**For the Period 10 March 2022 to 31 March 2023**

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**1. General Information**

Amazon Natural Spring Waters Limited is a private company, limited by shares, incorporated in England & Wales, registered number 13968075. The registered office is 70b High Street Bassingbourn, Royston, Herts, SG8 5LF.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**3. Average Number of Employees**

Average number of employees, including directors, during the period was: NIL

**4. Investments**

	<b>Unlisted £</b>
<b>Cost</b>	
As at 10 March 2022	-
Additions	102,017
As at 31 March 2023	102,017
<b>Provision</b>	
As at 10 March 2022	-
As at 31 March 2023	-
<b>Net Book Value</b>	
As at 31 March 2023	102,017
As at 10 March 2022	-

The investment is in Amazon Spring Waters Recursos Minerais S/A (company number 07266771000174) incorporated in Brazil. The company owns a controlling interest in Amazon Spring Waters Recursos Minerais S/A. In the opinion of the directors the valuation is not considered to be less than the valuation shown in the accounts.

**5. Share Capital**

	<b>31 March 2023 £</b>
Allotted, Called up and fully paid	102,017

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.