

# **AQUA TRUSTEES NUMBER 8 LIMITED**

**Company Registration Number:  
NI664360 (Northern Ireland)**

**Unaudited abridged accounts for the year ended 30 September 2020**

## **Period of accounts**

**Start date: 13 September 2019**

**End date: 30 September 2020**

# **AQUA TRUSTEES NUMBER 8 LIMITED**

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**for the Period Ended 30 September 2020**

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# **AQUA TRUSTEES NUMBER 8 LIMITED**

## **Company Information**

**for the Period Ended 30 September 2020**

**Director:**

Joanne Luce

William Steele

John Alexander Ward

**Registered office:**

368

Newtownards Road

Belfast

GB-NIR

BT4 1HG

**Company Registration Number:**

NI664360 (Northern Ireland)

# **AQUA TRUSTEES NUMBER 8 LIMITED**

## **Directors' Report Period Ended 30 September 2020**

The directors present their report with the financial statements of the company for the period ended 30 September 2020

### **Directors**

**The director(s) shown below were appointed to the company during the period**

Joanne Luce

13 September 2019

William Steele

13 September 2019

John Alexander Ward

13 September 2019

**This report was approved by the board of directors on 10 June 2021**

**And Signed On Behalf Of The Board By:**

Name: William Steele

Status: Director

# AQUA TRUSTEES NUMBER 8 LIMITED

## Profit and Loss Account

for the Period Ended 30 September 2020

	<i>Notes</i>	<i>13 months to 30 Sep 2020 £</i>
Gross Profit or (Loss)		6,698
<b>Operating Profit or (Loss)</b>		<u>6,698</u>
<b>Profit or (Loss) Before Tax</b>		<u>6,698</u>
<b>Profit or (Loss) for Period</b>		<u>6,698</u>

The notes form part of these financial statements

# AQUA TRUSTEES NUMBER 8 LIMITED

## Balance sheet

As at 30 September 2020

	<i>Notes</i>	<i>13 months to 30 Sep 2020 £</i>
<b>Fixed assets</b>		
<b>Total fixed assets:</b>		<hr/> - <hr/>
<b>Current assets</b>		
Debtors:		6,698
Cash at bank and in hand:		1
<b>Total current assets:</b>		<hr/> 6,699 <hr/>
<b>Net current assets (liabilities):</b>		<hr/> 6,699 <hr/>
Total assets less current liabilities:		6,699
<b>Total net assets (liabilities):</b>		<hr/> 6,699 <hr/>

The notes form part of these financial statements

# AQUA TRUSTEES NUMBER 8 LIMITED

## Balance sheet continued

As at 30 September 2020

	<i>Notes</i>	<i>13 months to 30 Sep 2020 £</i>
<b>Capital and reserves</b>		
Called up share capital:		1
Profit and loss account:		6,698
<b>Shareholders funds:</b>		<hr/> 6,699 <hr/>

For the year ending 30 September 2020 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 10 June 2021**

**And Signed On Behalf Of The Board By:**

Name: William Steele

Status: Director

The notes form part of these financial statements

# **AQUA TRUSTEES NUMBER 8 LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2020**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **AQUA TRUSTEES NUMBER 8 LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2020**

### **2. Employees**

*13 months to  
30 Sep 2020*

Average number of employees during the period

**0**

# **AQUA TRUSTEES NUMBER 8 LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2020**

### **3. Off balance sheet disclosure**

No

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.