

# **AQUA TRUSTEES NUMBER 16 LIMITED**

**Company Registration Number:  
NI667354 (Northern Ireland)**

**Unaudited abridged accounts for the year ended 31 January 2023  
(Dormant)**

**Period of accounts**

**Start date: 01 February 2022**

**End date: 31 January 2023**

# **AQUA TRUSTEES NUMBER 16 LIMITED**

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# **AQUA TRUSTEES NUMBER 16 LIMITED**

## **Company Information**

**for the Period Ended 31 January 2023**

**Director:**

Joanne Michelle Luce

William Henry Frazer Steele

John Alexander Norman Ward

**Registered office:**

368

Newtownards Road

Belfast

GB-NIR

BT4 1HG

**Company Registration Number:**

NI667354 (Northern Ireland)

# AQUA TRUSTEES NUMBER 16 LIMITED

## Balance sheet

As at 31 January 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		-	-
<b>Current assets</b>			
Cash at bank and in hand:		1	1
<b>Total current assets:</b>		1	1
Creditors: amounts falling due within one year:		( 39 )	( 26 )
<b>Net current assets (liabilities):</b>		( 38 )	( 25 )
Total assets less current liabilities:		( 38 )	( 25 )
<b>Total net assets (liabilities):</b>		( 38 )	( 25 )

The notes form part of these financial statements

# AQUA TRUSTEES NUMBER 16 LIMITED

## Balance sheet continued

As at 31 January 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		( 39 )	( 26 )
<b>Shareholders funds:</b>		<u>( 38 )</u>	<u>( 25 )</u>

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.

For the year ending 31 January 2023 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

**This report was approved by the board of directors on 4 October 2023**

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

Name: Joanne Michelle Luce

Status: Director

Name: William Henry Frazer Steele

Status: Director

The notes form part of these financial statements

# **AQUA TRUSTEES NUMBER 16 LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2023**

### **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 16 LIMITED

## Notes to the Financial Statements

for the Period Ended 31 January 2023

### 2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	0	0

# **AQUA TRUSTEES NUMBER 16 LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2023**

### **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.