

AQUAQUACKS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2019

AQUAQUACKS LIMITED

Company registered number: 06798616

STATEMENT OF FINANCIAL POSITION AT 31 March 2019

	Note	2019	2018
		£	£
FIXED ASSETS			
Intangible assets		3,000	3,000
Property, plant and equipment		1,558	1,833
		4,558	4,833
CURRENT ASSETS			
Debtors	37,123		37,809
Cash at bank and in hand	1,233		1,081
	38,356		38,890
CREDITORS: Amounts falling due within one year	38,418		53,266
NET CURRENT LIABILITIES		(62)	(14,376)
NET ASSETS/(LIABILITIES)		£4,496	(£9,543)
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		4,396	(9,643)
SHAREHOLDERS' FUNDS		£4,496	(£9,543)

1. CHANGE IN ACCOUNTING POLICY

The company has previously had a policy of revaluation of tangible fixed assets. Under the micro entity reporting rules this no longer applies.

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question 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 for its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for: a) ensuring that the company keeps accounting records which comply with Sections 386 and 386 of the Companies Act 2006, and b) preparing financial statements that give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit or loss for the 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 the financial statements, so far as they are applicable to the company.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The accounts were approved by the board of directors on 17 December 2019

I Humble, Director

AQUAQUACKS LIMITED

Company registered number: 06798616

STATEMENT OF FINANCIAL POSITION AT 31 March 2019 (CONT.)

Note	2019		2018
	£	£	£

1. CHANGE IN ACCOUNTING POLICY

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