

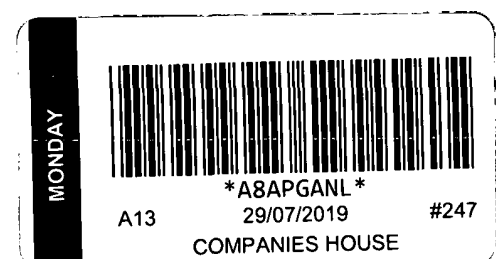
Registered Number:08520733

England and Wales

Agua Na Boca Limited

Report of the Director and Unaudited Financial Statements.

For the year ended 31 May 2019



Agua Na Boca Limited
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For the year ended 31 May 2019

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Agua Na Boca Limited
Company Information
For the year ended 31 May 2019

Director	Andre Gailley Coutinho
Registered Number	08520733
Registered Office	28b Fenwick Road Peckham Rye London London SE15 4HW
Accountants	Michael Zakiewicz B.Com.(Hons) FCA. Michael Zakiewicz 8 Wrights Road Bow London E3 5LD

Agua Na Boca Limited
Director's Report
For the year ended 31 May 2019

The director presents his report and financial statements for the year ended 31 May 2019.

Principal activities

The principal activity of the company continued to be that of the provision of South American food

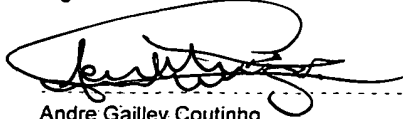
Director

The director who served the company throughout the year was as follows:

Andre Gailley Coutinho

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



Andre Gailley Coutinho
Director

Date: 08 July 2019

Agua Na Boca Limited
Chartered Accountants' Report
For the year ended 31 May 2019

Chartered Accountants' report to the Director on the preparation of the unaudited statutory accounts of Agua Na Boca Limited for the year ended 31 May 2019

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Agua Na Boca Limited for the year ended 31 May 2019 which comprise the Income Statement, the Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/en/members/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of Agua Na Boca Limited, as a body, in accordance with the terms of our engagement letter dated 27 October 2016. Our work has been undertaken solely to prepare for your approval the accounts of Agua Na Boca Limited and state those matters that we have agreed to state to the Board of Directors of Agua Na Boca Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Agua Na Boca Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Agua Na Boca Limited has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Agua Na Boca Limited. You consider that Agua Na Boca Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Agua Na Boca Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Michael Zakiewicz B.Com (Hons) FCA

Michael Zakiewicz
 8 Wrights Road
 Bow
 London
 E3 5LD
 Date: 08 July 2019

Agua Na Boca Limited
Income Statement
For the year ended 31 May 2019

	2019	2018
	£	£
Turnover	33,469	28,309
Cost of raw materials and consumables	(10,844)	(9,091)
Staff costs	(11,850)	(11,500)
Other charges	(7,302)	(7,302)
Tax	(660)	(79)
Profit for the financial year	<u>2,813</u>	<u>337</u>

Registered Number: 08520733

Agua Na Boca Limited
Statement of Financial Position and Notes to the Accounts
As at 31 May 2019

	2019	2018
£	£	£
Current assets	3,393	-
Creditors: amounts falling due within one year	(659)	(79)
Net current assets	2,734	(79)
Total assets less current liabilities	2,734	(79)
Net assets/liabilities	2,734	(79)
Capital and reserves	2,734	(79)

Notes to the Accounts**Statutory Information**

Agua Na Boca Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08520733.

Registered address:

28b Fenwick Road
 Peckham Rye
 London
 London
 SE15 4HW

The presentation currency is £ sterling.

For the year ended 31 May 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

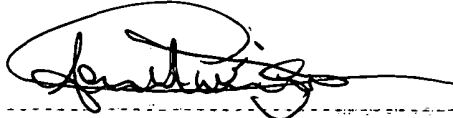
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the micro-entities provisions.

These financial statements were approved and authorised for issue by the Board on 08 July 2019 and were signed by:



Andre Gailley Coutinho
 Director

Agua Na Boca Limited
Trading and Profit and Loss Account
For the year ended 31 May 2019

	2019	2018
	£	£
Turnover		
Domestic Sales	33,469	28,309
Cost of Sales		
Purchases	10,844	9,091
Directors remuneration	11,850	11,500
Rent	6,642	6,642
	<u>(29,336)</u>	<u>(27,233)</u>
Gross Profit	<u>4,133</u>	<u>1,076</u>
Administrative Expenses		
Accountancy	660	660
	<u>(660)</u>	<u>(660)</u>
Operating Profit	<u>3,473</u>	<u>416</u>
Profit before Taxation	<u>3,473</u>	<u>416</u>