

**AGUA NA BOCA LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2023**

Excellence Accounting Services Limited
70 Gracechurch Street
London
England
EC3V 0HR

Agua Na Boca Ltd
Balance Sheet
As At 31 May 2023

Registered number: 08520733

	2023	2022
	£	£
Fixed assets	3,653	-
Current assets	3,265	5,549
Creditors: Amounts Falling Due Within One Year	(2,534)	(214)
NET CURRENT ASSETS	731	5,335
TOTAL ASSETS LESS CURRENT LIABILITIES	4,384	5,335
Accruals and deferred income	(660)	-
NET ASSETS	3,724	5,335
CAPITAL AND RESERVES	3,724	5,335

Notes

1. General Information

Agua Na Boca Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 08520733 . The registered office is 28b Fenwick Road, Peckham Rye, London, SE15 4HW.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2022: NIL)

3. Directors Advances, Credits and Guarantees

Included within Creditors are the following loans from directors:

	As at 1 June 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 31 May 2023
	£	£	£	£	£
Mr Andre Gailey Coutinho	-	-	-	-	2,521

The above loan is unsecured, interest free and repayable on demand.

Agua Na Boca Ltd
Balance Sheet (continued)
As At 31 May 2023

For the year ending 31 May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

On behalf of the board

Mr Andre Gailey Coutinho

Director

18/01/2024

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.