

Company registration number: **12008356**

Aquila Specialist Housing Limited
Unaudited Filleted Financial Statements for the
year ended
31 May 2022

Aquila Specialist Housing Limited

Statement of Financial Position

31 May 2022

	2022	2021
	£	£
Fixed assets	100	100
Current assets	447,358	809,302
Prepayments and accrued income	-	140
Creditors: amounts falling due within one year	(257,399)	(242,147)
Net current assets	189,959	567,295
Total assets less current liabilities	190,059	567,395
Creditors: amounts falling due after more than one year	(178,741)	(504,952)
Accruals and deferred income	(80,000)	(125,189)
Net liabilities	(68,682)	(62,746)
Capital and reserves	(68,682)	(62,746)

NOTES TO THE FINANCIAL STATEMENTS

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 51 Beauchamp Avenue, Leamington Spa, Warwickshire, CV32 5TB, United Kingdom.

2 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was Nil (2021: Nil).

For the year ending 31 May 2022, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of directors and authorised for issue on 20 February 2023, and are signed on behalf of the board by:

Lynn Waldron

Director

Company registration number: 12008356

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.