

Filed

**AQUILA 2000 LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

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UNAUDITED ACCOUNTS
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**AQUILA 2000 LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021**

Directors	Krissy Bradley John Bradley
Secretary	Krissy Bradley
Company Number	3485377 (England and Wales)
Registered Office	Aquila House 156 Chorley New Road Horwich Bolton Lancashire BL6 5QW
Accountants	Wildings (Preston) Ltd 22 The Greenacres Hutton Preston Lancashire PR4 5SR

AQUILA 2000 LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	4	44,790	54,235
Cash at bank and in hand		8,215	1,820
		<u>53,005</u>	<u>56,055</u>
Creditors: amounts falling due within one year	5	(49,497)	(52,428)
Net current assets		<u>3,508</u>	<u>3,627</u>
Net assets		<u>3,508</u>	<u>3,627</u>
Capital and reserves			
Called up share capital	6	1,000	1,000
Profit and loss account		2,508	2,627
Shareholders' funds		<u>3,508</u>	<u>3,627</u>

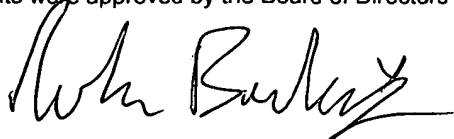
For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 30 July 2021 and were signed on its behalf by

John Bradley
Director



6 / 12 / 21

Company Registration No. 3485377

AQUILA 2000 LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Statutory information

Aquila 2000 Limited is a private company, limited by shares, registered in England and Wales, registration number 3485377. The registered office is Aquila House 156 Chorley New Road, Horwich, Bolton, Lancashire, BL6 5QW.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

4 Debtors: amounts falling due within one year

	2021	2020
	£	£
Trade debtors	19,534	6,235
Amounts due from group undertakings etc.	25,256	48,000
	<u>44,790</u>	<u>54,235</u>

5 Creditors: amounts falling due within one year

	2021	2020
	£	£
Taxes and social security	31,702	17,175
Other creditors	45	50
Loans from directors	-	17,453
Accruals	17,750	17,750
	<u>49,497</u>	<u>52,428</u>

6 Share capital

	2021	2020
	£	£
Allotted, called up and fully paid: 1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

7 Transactions with related parties

The company charged a management fee of £ 18000 to Aquila software, a partnership owned by the directors of Aquila 2000 Limited, during the year.

AQUILA 2000 LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

8 Average number of employees

During the year the average number of employees was 4 (2020: 4).