

Company Registration Number 04642164 (England and Wales)

ACQUA PLUS DEVELOPMENTS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018
PAGES FOR FILING WITH REGISTRAR

ACQUA PLUS DEVELOPMENTS LTD

BALANCE SHEET

AS AT 30 JUNE 2018

	2018		2017	
	£	£	£	£
Fixed assets		4,682,446		5,048,761
Current assets	702,167		606,433	
Creditors: amounts falling due within one year	(2,188,319)		(2,505,538)	
Net current liabilities		(1,486,152)		(1,899,105)
Total assets less current liabilities		3,196,294		3,149,656
Creditors: amounts falling due after more than one year		(585,200)		(863,327)
Net assets		2,611,094		2,286,329
Capital and reserves		2,611,094		2,286,329

Notes to the financial statements

1 Employees

The average number of persons (including directors) employed by the company during the year was 5 (2017 - 5).

Acqua Plus Developments Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Ground Floor, 100 College Road, Harrow, Middlesex, HA1 1BQ.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

ACQUA PLUS DEVELOPMENTS LTD

BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2018

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 14 March 2019

Mr R Tankaria
Director

Company Registration Number 04642164

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.