

COMPANY REGISTRATION NUMBER: 04678209

Aqua-Proof Plumbing Limited

Filleted Unaudited Financial Statements

31 August 2017

Aqua-Proof Plumbing Limited

Financial Statements

Year ended 31 August 2017

Contents	Page
Chartered certified accountants report to the board of directors on the preparation of the unaudited statutory financial statements	1
Statement of financial position and the notes to the financial statements	2

Aqua-Proof Plumbing Limited

Chartered Certified Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Aqua-Proof Plumbing Limited

Year ended 31 August 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Aqua-Proof Plumbing Limited for the year ended 31 August 2017, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html. This report is made solely to the Board of Directors of Aqua-Proof Plumbing Limited, as a body, in accordance with the terms of our engagement letter dated 16 April 2018. Our work has been undertaken solely to prepare for your approval the financial statements of Aqua-Proof Plumbing Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Aqua-Proof Plumbing Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Aqua-Proof Plumbing Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Aqua-Proof Plumbing Limited. You consider that Aqua-Proof Plumbing 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 financial statements of Aqua-Proof Plumbing 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 financial statements.

TURPIN BARKER ARMSTRONG Chartered Certified Accountants

Allen House 1 Westmead Road Sutton Surrey SM1 4LA

9 May 2018

Aqua-Proof Plumbing Limited

Statement of Financial Position

31 August 2017

	2017		2016
	£	£	£
Fixed assets		1,648	2,197
		-----	-----
Current assets	2,062		6,419
Prepayments and accrued income	174		-
	-----		-----
		2,236	6,419
Creditors: amounts falling due within one year		9,572	6,118
		-----	-----
Net current (liabilities)/assets		(7,336)	301
		-----	-----
Total assets less current liabilities		(5,688)	2,498
Accruals and deferred income		900	900
		-----	-----
		(6,588)	1,598
		-----	-----
Capital and reserves		(6,588)	1,598
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Notes to the financial statements

1. Directors' advances, credits and guarantees

At no point during the year did advances/credits to the Director's Loan Account result in an overdrawn position.

For the year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge 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 8 May 2018 , and are signed on behalf of the board by:

Mr C Warren

Mrs R Warren

Director

Director

Company registration number: 04678209

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Allen House, 1 Westmead Road, Sutton, Surrey, SM1 4LA.

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.