AQUIFER LIMITED

Company Registration Number:
05039222 (England and Wales)

Unaudited abridged accounts for the year ended 29 December 2022

Period of accounts

Start date: 30 December 2021

End date: 29 December 2022

AQUIFER LIMITED

Contents of the Financial Statements

for the Period Ended 29 December 2022

AQUIFER LIMITED

Balance sheet

As at 29 December 2022

	Notes	*2022*	*2021*
		£	**£**
Fixed assets			
Investments:	3	**1,231,791**	1,231,791
Total fixed assets:		**1,231,791**	1,231,791
Current assets			
Stocks:		**0**	0
Debtors:		**1,542,376**	1,542,376
Cash at bank and in hand:		**0**	0
Investments:		**0**	0
Total current assets:		**1,542,376**	1,542,376
Creditors: amounts falling due within one year:	4	**(30,159)**	(24,159)
Net current assets (liabilities):		**1,512,217**	1,518,217
Total assets less current liabilities:		**2,744,008**	2,750,008
Creditors: amounts falling due after more than one year:		**0**	0
Provision for liabilities:		**0**	0
Total net assets (liabilities):		**2,744,008**	2,750,008
Capital and reserves			
Called up share capital:		**72,848,000**	72,848,000
Share premium account:		**0**	0
Revaluation reserve:		**0**	0
Other reserves:		**0**	0
Profit and loss account:		**(70,103,992)**	(70,097,992)
Shareholders funds:		**2,744,008**	2,750,008

The notes form part of these financial statements

AQUIFER LIMITED

Balance sheet statements

For the year ending 29 December 2022 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 28 September 2023
and signed on behalf of the board by:

Name: Stanley Hami Musesengwa
Status: Director

The notes form part of these financial statements

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Employees

	2022	*2021*
Average number of employees during the period	5	5

3. Fixed investments

Investments, all of which are unquoted investments in subsidiary undertakings, are stated at cost less provision for any impairment, if necessary.

4. Creditors: amounts falling due within one year note

Creditors are obligations to pay for goods or services that have been acquired in the ordinary course of the business from suppliers.Creditors are recognised initially at fair value and subsequently measured at amortised cost using the effective interest method