

**REGISTERED NUMBER: 05947590 (England and Wales)**

**Agua-Care Limited**  
**Unaudited Financial Statements**  
**for the Year Ended 31 March 2017**

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for the year ended 31 March 2017**

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**Agua-Care Limited**

**Company Information  
for the year ended 31 March 2017**

**DIRECTOR:** Mr C D Hands

**SECRETARY:** Mrs G C Hands

**REGISTERED OFFICE:** 7 Parker Place  
Broadway  
Worcestershire  
WR12 7RF

**REGISTERED NUMBER:** 05947590 (England and Wales)

**ACCOUNTANTS:** Grenfell James Associates Limited  
13 The Courtyard  
Timothys Bridge Road  
Stratford Upon Avon  
Warwickshire  
CV37 9NP

**Agua-Care Limited (Registered number: 05947590)****Balance Sheet  
31 March 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		2,500
Tangible assets	5		<u>4,358</u>		<u>5,823</u>
			4,358		8,323
<b>CURRENT ASSETS</b>					
Stocks	6	2,500		2,500	
Debtors	7	25,633		41,452	
Cash at bank		<u>16,715</u>		<u>33,611</u>	
		44,848		77,563	
<b>CREDITORS</b>					
Amounts falling due within one year	8	<u>48,315</u>		<u>84,035</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(3,467)</u>		<u>(6,472)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			891		1,851
<b>PROVISIONS FOR LIABILITIES</b>	10		<u>622</u>		<u>860</u>
<b>NET ASSETS</b>			<u>269</u>		<u>991</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	11		100		100
Retained earnings	12		<u>169</u>		<u>891</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>269</u>		<u>991</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**Balance Sheet - continued**  
**31 March 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 20 December 2017 and were signed by:

Mr C D Hands - Director

**Notes to the Financial Statements  
for the year ended 31 March 2017**

**1. STATUTORY INFORMATION**

Agua-Care Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on cost
Motor vehicles	- 25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 .

Notes to the Financial Statements - continued  
for the year ended 31 March 2017

4. INTANGIBLE FIXED ASSETS

	Goodwill £
<b>COST</b>	
At 1 April 2016	
and 31 March 2017	<u>25,000</u>
<b>AMORTISATION</b>	
At 1 April 2016	22,500
Amortisation for year	<u>2,500</u>
At 31 March 2017	<u>25,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2017	-
At 31 March 2016	<u>2,500</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 April 2016	4,344	6,685	11,029
Additions	<u>754</u>	-	<u>754</u>
At 31 March 2017	<u>5,098</u>	<u>6,685</u>	<u>11,783</u>
<b>DEPRECIATION</b>			
At 1 April 2016	2,038	3,168	5,206
Charge for year	<u>548</u>	<u>1,671</u>	<u>2,219</u>
At 31 March 2017	<u>2,586</u>	<u>4,839</u>	<u>7,425</u>
<b>NET BOOK VALUE</b>			
At 31 March 2017	<u>2,512</u>	<u>1,846</u>	<u>4,358</u>
At 31 March 2016	<u>2,306</u>	<u>3,517</u>	<u>5,823</u>

6. STOCKS

	2017 £	2016 £
Stocks	<u>2,500</u>	<u>2,500</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	25,057	40,846
Other debtors	424	424
Prepayments	<u>152</u>	<u>182</u>
	<u>25,633</u>	<u>41,452</u>

**Notes to the Financial Statements - continued  
for the year ended 31 March 2017**

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Other loans (see note 9)	16,850	36,850
Tax	6,557	7,559
Social security and other taxes	1,286	1,203
VAT	1,421	578
Other creditors	2,420	2,313
Net wages	2,002	-
Directors' current accounts	16,806	34,559
Accrued expenses	973	973
	<u>48,315</u>	<u>84,035</u>

**9. LOANS**

An analysis of the maturity of loans is given below:

	2017 £	2016 £
Amounts falling due within one year or on demand:		
Other loans	<u>16,850</u>	<u>36,850</u>

**10. PROVISIONS FOR LIABILITIES**

	2017 £	2016 £
Deferred tax	<u>622</u>	<u>860</u>
		Deferred tax
		£
Balance at 1 April 2016		860
Provided during year		<u>(238)</u>
Balance at 31 March 2017		<u>622</u>

**11. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2017 £	2016 £
Number:	Class:	Nominal value:		
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

**Notes to the Financial Statements - continued  
for the year ended 31 March 2017**

**12. RESERVES**

	Retained earnings £
At 1 April 2016	891
Profit for the year	22,778
Dividends	<u>(23,500)</u>
At 31 March 2017	<u>169</u>

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.