REGISTERED NUMBER: 06045765 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JANUARY 2022 FOR AGUA VIDA LIMITED

AGUA VIDA LIMITED (BY SHARES) (REGISTERED NUMBER: 06045765)

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JANUARY 2022

	Page
Company Information	1
Balance Sheet	2

AGUA VIDA LIMITED (BY SHARES)

ACCOUNTANTS:

COMPANY INFORMATION FOR THE YEAR ENDED 30 JANUARY 2022

B M Pedra Silva

SECRETARY:

B M Pedra Silva

B M Pedra Silva

REGISTERED OFFICE:

12 Church Road
Hove
East Sussex
BN3 2FL

REGISTERED NUMBER:

06045765 (England and Wales)

Cardens Accountants and Business Advisors Limited

The Old Casino 28 Fourth Avenue

Hove East Sussex BN3 2PJ

AGUA VIDA LIMITED (BY SHARES) (REGISTERED NUMBER: 06045765)

BALANCE SHEET 30 JANUARY 2022

	2022	•		2021	
FIXED ASSETS	£	£ 3,131	£	£ 3,276	
CURRENT ASSETS	111,690		104,024		
CREDITORS Amounts falling due within one year NET CURRENT ASSETS TOTAL ASSETS LESS CURRENT LIABILITIES	(50,553)	61,137 64,268	<u>(28,648)</u>	<u>75,376</u> 78,652	
CREDITORS Amounts falling due after more than one year NET ASSETS		33,834 30,434		44,167 34,485	
CAPITAL AND RESERVES		30,434		<u>34,485</u>	

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 4 (2021 - 4).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 January 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 14 October 2022 and were signed on its behalf by:

B M Pedra Silva - Director

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.