

REGISTERED NUMBER: 06165900 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020
FOR
AQUEOUS SOLUTIONS LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2020**

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AQUEOUS SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

DIRECTORS: Mrs J M Tidmarsh
Mr J R Tidmarsh

SECRETARY: Mrs J M Tidmarsh

REGISTERED OFFICE: 6 Langdale Court
Witney
Oxfordshire
OX28 6FG

REGISTERED NUMBER: 06165900 (England and Wales)

ACCOUNTANTS: Bronsens
Chartered Certified Accountants
6 Langdale Court
Witney
Oxfordshire
OX28 6FG

AQUEOUS SOLUTIONS LIMITED (REGISTERED NUMBER: 06165900)

**BALANCE SHEET
31 MARCH 2020**

	Notes	31.3.20 £	£	31.3.19 £	£
FIXED ASSETS					
Tangible assets	4		651		868
CURRENT ASSETS					
Debtors	5	2,525		-	
Cash at bank		<u>6,449</u>		<u>7,648</u>	
		8,974		7,648	
CREDITORS					
Amounts falling due within one year	6	<u>8,574</u>		<u>7,654</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>400</u>		<u>(6)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,051		862
PROVISIONS FOR LIABILITIES	7		<u>124</u>		<u>165</u>
NET ASSETS			<u><u>927</u></u>		<u><u>697</u></u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings			<u>827</u>		<u>597</u>
SHAREHOLDERS' FUNDS			<u><u>927</u></u>		<u><u>697</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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 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)

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

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

The financial statements were approved by the Board of Directors and authorised for issue on 20 May 2020 and were signed on its behalf by:

Mrs J M Tidmarsh - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

1. STATUTORY INFORMATION

The nature of the company's operations and principal activity is that of providing hydrogeology consulting. The company's principal place of business is Didcot, Oxfordshire. The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Tangible fixed assets

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

Computer equipment - 25% on reducing balance

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2019 - 1) .

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2019	
and 31 March 2020	<u>5,289</u>
DEPRECIATION	
At 1 April 2019	4,421
Charge for year	<u>217</u>
At 31 March 2020	<u>4,638</u>
NET BOOK VALUE	
At 31 March 2020	<u>651</u>
At 31 March 2019	<u>868</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20 £	31.3.19 £
Trade debtors	2,508	-
Other debtors	<u>17</u>	<u>-</u>
	<u>2,525</u>	<u>-</u>

AQUEOUS SOLUTIONS LIMITED (REGISTERED NUMBER: 06165900)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20	31.3.19
	£	£
Tax	6,593	5,887
Social security and other taxes	-	17
Directors' current accounts	438	209
Accruals	<u>1,543</u>	<u>1,541</u>
	<u>8,574</u>	<u>7,654</u>

7. PROVISIONS FOR LIABILITIES

	31.3.20	31.3.19
	£	£
Deferred tax	<u>124</u>	<u>165</u>
		Deferred tax
		£
Balance at 1 April 2019		165
Provided during year		<u>(41)</u>
Balance at 31 March 2020		<u>124</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			31.3.20	31.3.19
Number:	Class:	Nominal value:	£	£
90	A Ordinary	£1	90	90
10	B Ordinary	£1	<u>10</u>	<u>10</u>
			<u>100</u>	<u>100</u>

9. ULTIMATE CONTROLLING PARTY

The controlling party is Mrs J M Tidmarsh.

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.