

# **AQUA-WODA SYSTEMS LIMITED**

**Company Registration Number:  
07176484 (England and Wales)**

## **Report of the Directors and Unaudited Financial Statements**

### **Period of accounts**

**Start date: 01st April 2012**

**End date: 31st March 2013**

SUBMITTED

# **AQUA-WODA SYSTEMS LIMITED**

## **Contents of the Financial Statements for the Period Ended 31st March 2013**

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# **AQUA-WODA SYSTEMS LIMITED**

## **Company Information for the Period Ended 31st March 2013**

<b>Director:</b>	A Morzynski I Marias Morztska
<b>Registered office:</b>	137 Crayford Way Dartford DA1 4JZ GBR
<b>Company Registration Number:</b>	07176484 (England and Wales)

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# **AQUA-WODA SYSTEMS LIMITED**

## **Directors' Report Period Ended 31st March 2013**

The directors present their report with the financial statements of the company for the period ended 31st March 2013

### **Principal activities**

The principal activity of the company in the period under review was:  
Installation of drinking water systems

### **Directors**

The directors shown below have held office during the whole of the period from  
01st April 2012 to 31st March 2013

A Morzynski

I Marnas Morztska

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 11 July 2013**

**And Signed On Behalf Of The Board By:**

Name: A Morzynski

Status: Director

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# AQUA-WODA SYSTEMS LIMITED

## Profit and Loss Account

for the Period Ended 31st March 2013

	Notes	2013 £	2012 £
<b>Turnover:</b>		<b>64,608</b>	59,187
Cost of sales:		<b>36,850</b>	48,685
<b>Gross profit or (loss):</b>		<u><b>27,758</b></u>	<u>10,502</u>
Administrative expenses:	,	<b>10,524</b>	9,668
<b>Operating profit or (loss):</b>		<u><b>17,234</b></u>	<u>834</u>
<b>Tax on profit or loss on ordinary activities:</b>		<u><b>17,234</b></u>	<u>834</u>
Tax on profit or (loss) on ordinary activities:		<b>3,447</b>	167
<b>Profit or (loss) for the financial year:</b>		<u><b>13,787</b></u>	<u>667</u>

The notes form part of these financial statements

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# **AQUA-WODA SYSTEMS LIMITED**

## **Statement of total recognised gains and losses 31st March 2013**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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# AQUA-WODA SYSTEMS LIMITED

## Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
<b>Current assets</b>			
Stocks:		13,150	9,250
Debtors:		-	595
Cash at bank and in hand:		568	564
<b>Total current assets:</b>		<u>13,718</u>	<u>10,409</u>
Creditors: amounts falling due within one year		13,704	8,932
<b>Net current assets (liabilities):</b>		<u>14</u>	<u>1,477</u>
<b>Total assets less current liabilities:</b>		14	1,477
<b>Total net assets (liabilities):</b>		<u>14</u>	<u>1,477</u>

The notes form part of these financial statements

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# AQUA-WODA SYSTEMS LIMITED

## Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	2	2	2
Profit and Loss account:	3	12	1,475
<b>Total shareholders funds:</b>		<u>14</u>	<u>1,477</u>

For the year ending 31 March 2013 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 11 July 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: A Morzynski  
Status: Director

The notes form part of these financial statements

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# **AQUA-WODA SYSTEMS LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st March 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the reporting standard for smaller entities.

#### **Turnover policy**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

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# AQUA-WODA SYSTEMS LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2013

### 2. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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# AQUA-WODA SYSTEMS LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2013

### 3. Profit and loss account

	2013	2012
	£	£
Opening balance:	1,475	808
Profit or (loss) for the period:	13,787	667
Equity dividends paid:	15,250	0
Retained profit:	<u>12</u>	<u>1,475</u>

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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.

