

Registered number: 07538430

Aqua Sav Ltd

ACCOUNTS

FOR THE YEAR ENDED 28/02/2020

Prepared By:

Altomar Accountancy Ltd

75

Parkstone Road

Poole

Dorset

BH15 2NZ

Aqua Sav Ltd

ACCOUNTS
FOR THE YEAR ENDED 28/02/2020

DIRECTORS

P.G. Savage

REGISTERED OFFICE

75 Parkstone Road

Poole

Dorset

BH15 2NZ

COMPANY DETAILS

registered in , registered number 07538430

ACCOUNTANTS

Altomar Accountancy Ltd

75

Parkstone Road

Poole

Dorset

BH15 2NZ

ACCOUNTS
FOR THE YEAR ENDED 28/02/2020

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 28/02/2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	3	3,590	4,465
CURRENT ASSETS			
Stock		925	800
Cash at bank and in hand		<u>21,356</u>	<u>16,556</u>
		22,281	17,356
CREDITORS: Amounts falling due within one year	5	<u>4,238</u>	<u>4,078</u>
NET CURRENT ASSETS		<u>18,043</u>	<u>13,278</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>21,633</u>	<u>17,743</u>
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Profit and loss account		<u>21,632</u>	<u>17,742</u>
SHAREHOLDERS' FUNDS		<u>21,633</u>	<u>17,743</u>

For the year ending 28/02/2020 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 16/11/2020 and signed on their behalf by

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P.G. Savage

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28/02/2020

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Commercial Vehicles	20%
Equipment	15%

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

2. EMPLOYEES

	2020	2019
	No.	No.
Average number of employees	1	-

3. TANGIBLE FIXED ASSETS

	Commercial Vehicles £	Equipment £	Total £
Cost			
At 01/03/2019	14,670	1,118	15,788
At 28/02/2020	14,670	1,118	15,788
Depreciation			
At 01/03/2019	10,580	743	11,323
For the year	820	55	875
At 28/02/2020	11,400	798	12,198
Net Book Amounts			
At 28/02/2020	3,270	320	3,590
At 28/02/2019	4,090	375	4,465

4. STOCK

	2020 £	2019 £
Stock comprises:		
Stock	925	800
	925	800

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
UK corporation tax	2,877	1,775
Directors current account	385	576
Trade creditors	436	1,211
Other creditors	540	516
	4,238	4,078

6. SHARE CAPITAL

	2020 £	2019 £
Allotted, issued and fully paid:		
1 Class 1 shares of £1 each	1	1
	1	1
New shares issued during period:		
1 Class 1 shares of £1 each	1	1

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.