

Registered number: 07538430

Aqua Sav Ltd

ACCOUNTS
FOR THE YEAR ENDED 28/02/2018

Prepared By:
Altomar Accountancy Ltd
75
Parkstone Road
Poole
Dorset
BH15 2NZ

ACCOUNTS
FOR THE YEAR ENDED 28/02/2018

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 28/02/2018

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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 28/02/2018

		2018	2017
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	5,550	6,905
CURRENT ASSETS			
Stock		2,250	2,000
Cash at bank and in hand		<u>23,887</u>	<u>18,397</u>
		26,137	20,397
CREDITORS: Amounts falling due within one year	4	<u>6,426</u>	<u>7,048</u>
NET CURRENT ASSETS		<u>19,711</u>	<u>13,349</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>25,261</u>	<u>20,254</u>
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Profit and loss account		<u>25,260</u>	<u>20,253</u>
SHAREHOLDERS' FUNDS		<u>25,261</u>	<u>20,254</u>

For the year ending 28/02/2018 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 10/07/2018 and signed on their behalf

by

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P.G. Savage

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28/02/2018

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 - 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.

Aqua Sav Ltd

2. TANGIBLE FIXED ASSETS

	Commercial		
	Vehicles	Equipment	Total
	£	£	£
Cost			
At 01/03/2017	14,670	1,118	15,788
At 28/02/2018	14,670	1,118	15,788
Depreciation			
At 01/03/2017	8,285	598	8,883
For the year	1,275	80	1,355
At 28/02/2018	9,560	678	10,238
Net Book Amounts			
At 28/02/2018	5,110	440	5,550
At 28/02/2017	6,385	520	6,905

3. STOCK

	2018	2017
	£	£
Stock comprises:		
Stock	2,250	2,000
	<u>2,250</u>	<u>2,000</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
UK corporation tax	3,505	3,539
Directors current account	82	279
Trade creditors	2,323	2,714
Other creditors	516	516
	<u>6,426</u>	<u>7,048</u>

5. EMPLOYEES

	2018	2017
	No.	No.
Average number of employees	-	-

Aqua Sav Ltd		2018	2017
6. SHARE CAPITAL		£	£
Allotted, issued and fully paid:			
1 Class 1 shares of £1 each		<u>1</u>	<u>1</u>
		<u>1</u>	<u>1</u>
New shares issued during period:			
1 Class 1 shares of £1 each		<u>1</u>	<u>1</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.