

Registered number: 07538430

Aqua Sav Ltd

ACCOUNTS

FOR THE YEAR ENDED 28/02/2023

Prepared By:

Altomar Accountancy Ltd

192- 194 Alder Road

Poole

BH12 4AX

Aqua Sav Ltd

ACCOUNTS
FOR THE YEAR ENDED 28/02/2023

DIRECTORS

P.G. Savage

REGISTERED OFFICE

192-194 Alder Road

Bournemouth

BH12 4AX

COMPANY DETAILS

Private company limited by shares registered in EW -
England and Wales, registered number 07538430

ACCOUNTANTS

Altomar Accountancy Ltd

192- 194 Alder Road

Poole

BH12 4AX

ACCOUNTS
FOR THE YEARENDED28/02/2023

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 28/02/2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	3	1,880	2,320
CURRENT ASSETS			
Stock		1,500	1,050
Cash at bank and in hand		<u>37,643</u>	<u>35,337</u>
		39,143	36,387
CREDITORS: Amounts falling due within one year	5	<u>7,891</u>	<u>1,933</u>
NET CURRENT ASSETS		<u>31,252</u>	<u>34,454</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>33,132</u>	<u>36,774</u>
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Profit and loss account		<u>33,131</u>	<u>36,773</u>
SHAREHOLDERS' FUNDS		<u>33,132</u>	<u>36,774</u>

For the year ending 28/02/2023 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 14/08/2023 and signed on their behalf by

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P.G. Savage

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28/02/2023

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

	2023	2022
	No.	No.
Average number of employees	1	1

3. TANGIBLE FIXED ASSETS

	Commercial Vehicles £	Equipment £	Total £
Cost			
At 01/03/2022	14,670	1,118	15,788
At 28/02/2023	14,670	1,118	15,788
Depreciation			
At 01/03/2022	12,580	888	13,468
For the year	420	20	440
At 28/02/2023	13,000	908	13,908
Net Book Amounts			
At 28/02/2023	1,670	210	1,880
At 28/02/2022	2,090	230	2,320

4. STOCK

	2023 £	2022 £
Stock comprises:		
Stock	1,500	1,050
	1,500	1,050

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
UK corporation tax	2,225	-
Directors current account	480	407
Trade creditors	4,586	926
Other creditors	600	600
	7,891	1,933

6. SHARE CAPITAL

	2023 £	2022 £
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	

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.