

**BYC AQUA SOLUTIONS UK LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2019**

**BYC AQUA SOLUTIONS UK LTD**  
**UNAUDITED ACCOUNTS**  
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**BYC AQUA SOLUTIONS UK LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2019**

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<b>Director</b>	Jacqueline Anne Naughton
<b>Company Number</b>	07953421 (England and Wales)
<b>Registered Office</b>	24 Southam Road Hall Green Birmingham B28 8DG ENGLAND
<b>Accountants</b>	Soltax Accountancy 62 Seven Star Road Solihull West Midlands B91 2BY

**BYC AQUA SOLUTIONS UK LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 28 FEBRUARY 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	4	76	76
Investments	5	(1,301)	(1,301)
		(1,225)	(1,225)
<b>Current assets</b>			
Debtors	6	60,447	46,498
Cash at bank and in hand		25,114	38,382
		85,561	84,880
<b>Creditors: amounts falling due within one year</b>	7	(26,945)	(12,847)
<b>Net current assets</b>		58,616	72,033
<b>Total assets less current liabilities</b>		57,391	70,808
<b>Creditors: amounts falling due after more than one year</b>	8	-	3,873
<b>Net assets</b>		57,391	74,681
<b>Capital and reserves</b>			
Profit and loss account		57,391	74,681
<b>Shareholders' funds</b>		57,391	74,681

For the year ending 28 February 2019 the company was entitled to exemption from audit 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 director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 26 June 2019.

Jacqueline Anne Naughton  
Director

Company Registration No. 07953421

**BYC AQUA SOLUTIONS UK LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2019**

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**1 Statutory information**

BYC Aqua Solutions UK LTD is a private company, limited by shares, registered in England and Wales, registration number 07953421. The registered office is 24 Southam Road, Hall Green, Birmingham, B28 8DG, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	25% on reducing balance
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**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 March 2018	76
At 28 February 2019	76
<b>Depreciation</b>	
At 28 February 2019	-
<b>Net book value</b>	
At 28 February 2019	76
At 28 February 2018	76

**5 Investments**

	<b>Other investments £</b>
Valuation at 1 March 2018	(1,301)
Valuation at 28 February 2019	(1,301)

**BYC AQUA SOLUTIONS UK LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2019**

<b>6 Debtors</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	60,447	46,498
<b>7 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Taxes and social security	24,291	12,347
Other creditors	-	(2,978)
Loans from directors	-	865
Accruals	2,654	2,613
	26,945	12,847
<b>8 Creditors: amounts falling due after more than one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Taxes and social security	-	(3,873)
<b>9 Average number of employees</b>		
During the year the average number of employees was 0 (2018: 0).		

