

**AQUATEACH LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2020**

Aquateach Limited
Balance Sheet
As at 31 January 2020

Registered number: 08642781

	2020	2019
	£	£
Fixed assets	563,229	592,873
Current assets	19,526	85,269
Prepayments and accrued income	26,658	-
Creditors: Amounts Falling Due Within One Year	(1,237,639)	(1,272,792)
NET CURRENT LIABILITIES	<u>(1,191,455)</u>	<u>(1,187,523)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(628,226)</u>	<u>(594,650)</u>
Accruals and deferred income	(900)	(650)
NET LIABILITIES	<u>(629,126)</u>	<u>(595,300)</u>
CAPITAL AND RESERVES	<u>(629,126)</u>	<u>(595,300)</u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2019:)

2. General Information

Aquateach Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08642781 . The registered office is 300 Vauxhall Bridge Road, London, SW1V 1AA.

Aquateach Limited
Balance Sheet (continued)
As at 31 January 2020

For the year ending 31 January 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Ms Iris Kandri

Director

31/03/2021

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.