

**AQUAHEAT (LYTHAM) LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2020**

**AQUAHEAT (LYTHAM) LIMITED**  
**UNAUDITED ACCOUNTS**  
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**AQUAHEAT (LYTHAM) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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<b>Director</b>	Gary Clark
<b>Company Number</b>	10077373 (England and Wales)
<b>Registered Office</b>	9 WESTGATE ROAD LYTHAM ST. ANNES BLACKPOOL FY8 2SG UNITED KINGDOM

**AQUAHEAT (LYTHAM) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	13,612	4,467
<b>Current assets</b>			
Cash at bank and in hand		(4,219)	4,580
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	40,745	8,881
<b>Net current assets</b>		<u>36,526</u>	<u>13,461</u>
<b>Total assets less current liabilities</b>		50,138	17,928
<b>Creditors: amounts falling due after more than one year</b>	<u>6</u>	(13,097)	-
<b>Net assets</b>		<u>37,041</u>	17,928
<b>Capital and reserves</b>		<u>37,041</u>	17,928
Profit and loss account		37,041	17,928
<b>Shareholders' funds</b>		<u>37,041</u>	17,928

For the year ending 31 March 2020 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 his 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.

The financial statements were approved by the Board and authorised for issue on 30 December 2020 and were signed on its behalf by

Gary Clark  
Director

Company Registration No. 10077373

**AQUAHEAT (LYTHAM) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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**1 Statutory information**

Aquaheat (Lytham) Limited is a private company, limited by shares, registered in England and Wales, registration number 10077373. The registered office is 9 WESTGATE ROAD, LYTHAM ST. ANNES, BLACKPOOL, FY8 2SG, UNITED KINGDOM.

**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:

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 April 2019	873	23,644	610	25,127
Additions	-	15,478	-	15,478
Disposals	-	(23,644)	-	(23,644)
At 31 March 2020	873	15,478	610	16,961
<b>Depreciation</b>				
At 1 April 2019	-	20,457	203	20,660
Charge for the year	157	2,786	203	3,146
On disposals	-	(20,457)	-	(20,457)
At 31 March 2020	157	2,786	406	3,349
<b>Net book value</b>				
At 31 March 2020	716	12,692	204	13,612
At 31 March 2019	873	3,187	407	4,467

**AQUAHEAT (LYTHAM) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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<b>5 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	5,860	25,337
Taxes and social security	4,119	5,329
Accrued preference dividends	(2,000)	-
Loans from directors	(48,964)	(39,787)
Accruals	240	240
	<u>(40,745)</u>	<u>(8,881)</u>

<b>6 Creditors: amounts falling due after more than one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans	13,097	-

**7 Average number of employees**

During the year the average number of employees was 2 (2019: 2).

