

H2O RESOURCES LTD

Registered Number
10581458
(England and Wales)

Unaudited Financial Statements for the Year Ended
31 January 2020

H2O RESOURCES LTD

Company Information for the year from 1 February 2019 to 31 January 2020

Directors

BLAIR, Laurence Kegan

WILLIAMSON, Stuart Charles

EARTHWORM CAPITAL NOMINEES LIMITED

Registered Address

115p Olympic Avenue

Milton

Abingdon

OX14 4SA

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10581458 (England and Wales)

H2O RESOURCES LTD
Statement of Financial Position
31 January 2020

	2020	2019
	£	£
Current Assets	538,684	1,063,100
Prepayments and accrued income	14,228	2,563
Creditors amounts falling due within one year	(39,924)	(38,149)
Net current assets (liabilities)	<u>512,988</u>	<u>1,027,514</u>
Total assets less current liabilities	<u>512,988</u>	<u>1,027,514</u>
Accruals and deferred income		(1,575)
Net assets (liabilities)	<u>512,988</u>	<u>1,025,939</u>
Capital and reserves	<u>512,988</u>	<u>1,025,939</u>

The company is a private company limited by shares and registered in England and Wales. It 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 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The average number of persons employed by the company in the period was 1 (previous period: 1).

The financial statements were approved and authorised for issue by the Board of Directors on 2 October 2020, and are signed on its behalf by:

WILLIAMSON, Stuart Charles
Director
Registered Company No. 10581458

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.