

Company Registration Number 11516629 (England and Wales)

AWE (ADVANCED WATER EQUIPMENT) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2020
PAGES FOR FILING WITH REGISTRAR

AWE (ADVANCED WATER EQUIPMENT) LIMITED

COMPANY INFORMATION

| | |
|--------------------------|--|
| Director | Mrs C L Peckham |
| Company number | 11516629 |
| Registered office | 23 Ffordd Camlas Rogerstone Newport Gwent NP10 9LW |
| Accountants | Baldwins Ty Derw Lime Tree Court Cardiff Gate Business Park Cardiff Wales CF23 8AB |

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AWE (ADVANCED WATER EQUIPMENT) LIMITED

BALANCE SHEET

AS AT 31 MARCH 2020

| | 2020 | | 2019 | |
|--|----------|----|---------|-------|
| | £ | £ | £ | £ |
| Current assets | 24,175 | | 15,713 | |
| Creditors: amounts falling due within one year | (24,129) | | (9,606) | |
| Net current assets | | 46 | | 6,107 |
| Net assets | | 46 | | 6,107 |
| Capital and reserves | | 46 | | 6,107 |

Notes to the financial statements

1 Director's benefits: advances, credit and guarantees

During the Period, the company advanced £300 (2019: £2,845) to the director Mrs C Peckham and was repaid £10,504 (2019: £2,845) against the same balance. At 31 March 2020, the balance owed by the company to the director was £13,049 (2019: £2,845).

2 Employees

The average number of persons, including directors, employed by the company during the Period was as follows:

| | 2020 Number | 2019 Number |
|-----------|----------------|----------------|
| Employees | 1 | 1 |

3 Presentational currency

The financial statements are presented in Sterling which is the presentational currency for the company.

4 Going concern

The company ceased trading on 31 March 2020 and it's the intention of the director to wind up the company. The financial statements have been prepared on a basis other than that of a going concern which includes, where appropriate, writing down the company's assets to net realisable value. The financial statements do not include any provision for the future costs of winding down the company except to the extent that such costs were committed at the balance sheet date.

AWE (ADVANCED WATER EQUIPMENT) LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2020

AWE (Advanced Water Equipment) Limited is a private company limited by shares incorporated in England and Wales. The registered office is 23 Ffordd Camlas, Rogerstone, Newport, Gwent, NP10 9LW.

For the Period ended 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 27 April 2020

Mrs C L Peckham

Director

Company Registration Number 11516629

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.