

REGISTERED NUMBER: 14035226 (England and Wales)

FINANCIAL STATEMENTS FOR THE PERIOD 8 APRIL 2022 TO 30 APRIL 2023

FOR

AQUA SANITAS LTD

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FOR THE PERIOD 8 APRIL 2022 TO 30 APRIL 2023**

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AQUA SANITAS LTD (BY SHARES)
COMPANY INFORMATION
FOR THE PERIOD 8 APRIL 2022 TO 30 APRIL 2023

DIRECTOR:	A M Qureshi
REGISTERED OFFICE:	2b Chisholm Road Croydon United Kingdom Surrey CR0 6UP
REGISTERED NUMBER:	14035226 (England and Wales)
ACCOUNTANTS:	Hadleys & Co. Ground Floor Import Building 2 Clove Crescent London E14 2BE

AQUA SANITAS LTD (BY SHARES) (REGISTERED NUMBER: 14035226)

**BALANCE SHEET
30 APRIL 2023**

	£
CALLED UP SHARE CAPITAL NOT PAID	100
FIXED ASSETS	1,325
CURRENT ASSETS	75,229
CREDITORS	
Amounts falling due within one year	(59,840)
NET CURRENT ASSETS	<u>15,389</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>16,814</u>
CAPITAL AND RESERVES	<u>16,814</u>

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was NIL.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements 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 financial statements were approved by the director and authorised for issue on 5 January 2024 and were signed by:

A M Qureshi - Director

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.