

AQUA TRUSTEES NUMBER 4 LIMITED

**Company Registration Number:
NI658787 (Northern Ireland)**

Unaudited abridged accounts for the year ended 28 February 2021

Period of accounts

Start date: 29 February 2020

End date: 28 February 2021

AQUA TRUSTEES NUMBER 4 LIMITED

Contents of the Financial Statements

for the Period Ended 28 February 2021

Company Information - 3

Balance sheet - 4

Additional notes - 6

AQUA TRUSTEES NUMBER 4 LIMITED

Company Information

for the Period Ended 28 February 2021

Director:

Joanne Michelle Luce

Sarah Mullins

William Henry Frazer Steele

John Alexander Norman Ward

Registered office:

368

Newtownards Road

Belfast

BT4 1HG

Company Registration Number:

NI658787 (Northern Ireland)

AQUA TRUSTEES NUMBER 4 LIMITED

Balance sheet

As at 28 February 2021

	<i>Notes</i>	<i>2021</i> £	<i>13 months to</i> <i>28 Feb 2020</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Cash at bank and in hand:		50	50
Total current assets:		50	50
Creditors: amounts falling due within one year:		(776)	(750)
Net current assets (liabilities):		(726)	(700)
Total assets less current liabilities:		(726)	(700)
Total net assets (liabilities):		(726)	(700)

The notes form part of these financial statements

AQUA TRUSTEES NUMBER 4 LIMITED

Balance sheet continued

As at 28 February 2021

	<i>Notes</i>	<i>2021</i> £	<i>13 months to</i> <i>28 Feb 2020</i> £
Capital and reserves			
Called up share capital:		50	50
Profit and loss account:		(776)	(750)
Shareholders funds:		<u>(726)</u>	<u>(700)</u>

For the year ending 28 February 2021 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 26 November 2021

And Signed On Behalf Of The Board By:

Name: Joanne Michelle Luce

Status: Director

The notes form part of these financial statements

AQUA TRUSTEES NUMBER 4 LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

AQUA TRUSTEES NUMBER 4 LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2021

2. Employees

	<i>2021</i>	<i>13 months to 28 Feb 2020</i>
Average number of employees during the period	0	0

AQUA TRUSTEES NUMBER 4 LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2021

3. Off balance sheet disclosure

No

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.