

AQUA TRUSTEES NUMBER 7 LIMITED

**Company Registration Number:
NI664355 (Northern Ireland)**

Unaudited abridged accounts for the year ended 30 September 2022

Period of accounts

Start date: 01 October 2021

End date: 30 September 2022

AQUA TRUSTEES NUMBER 7 LIMITED

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AQUA TRUSTEES NUMBER 7 LIMITED

Company Information

for the Period Ended 30 September 2022

Director:

Joanne Michelle Luce

William Henry Frazer Steele

John Alexander Norman Ward

Registered office:

368

Newtownards Road

Belfast

GB-NIR

BT4 1HG

Company Registration Number:

NI664355 (Northern Ireland)

AQUA TRUSTEES NUMBER 7 LIMITED

Balance sheet

As at 30 September 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Debtors:		20,396	20,396
Cash at bank and in hand:		1	1
Total current assets:		20,397	20,397
Creditors: amounts falling due within one year:		(18,851)	(18,838)
Net current assets (liabilities):		1,546	1,559
Total assets less current liabilities:		1,546	1,559
Provision for liabilities:		(293)	(130)
Accruals and deferred income:			(875)
Total net assets (liabilities):		1,253	554

The notes form part of these financial statements

AQUA TRUSTEES NUMBER 7 LIMITED

Balance sheet continued

As at 30 September 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		1,252	553
Shareholders funds:		<u>1,253</u>	<u>554</u>

For the year ending 30 September 2022 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 25 May 2023

And Signed On Behalf Of The Board By:

Name: Joanne Michelle Luce

Status: Director

Name: William Henry Frazer Steele

Status: Director

Name: John Alexander Norman Ward

Status: Director

The notes form part of these financial statements

AQUA TRUSTEES NUMBER 7 LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2022

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 7 LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	0	0

AQUA TRUSTEES NUMBER 7 LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2022

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.