

AQUA TRUSTEES NUMBER 7 LIMITED

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

Unaudited abridged accounts for the year ended 30 September 2020

Period of accounts

Start date: 13 September 2019

End date: 30 September 2020

AQUA TRUSTEES NUMBER 7 LIMITED

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AQUA TRUSTEES NUMBER 7 LIMITED

Company Information

for the Period Ended 30 September 2020

Director:

William Steele

John Alexander Ward

Joanne Luce

Registered office:

368

Newtownards Road

Belfast

GB-NIR

BT4 1HG

Company Registration Number:

NI664355 (Northern Ireland)

AQUA TRUSTEES NUMBER 7 LIMITED

Directors' Report Period Ended 30 September 2020

The directors present their report with the financial statements of the company for the period ended 30 September 2020

Directors

The director(s) shown below were appointed to the company during the period

William Steele

13 September 2019

John Alexander Ward

13 September 2019

Joanne Luce

13 September 2019

This report was approved by the board of directors on 10 June 2021

And Signed On Behalf Of The Board By:

Name: William Steele

Status: Director

AQUA TRUSTEES NUMBER 7 LIMITED

Profit and Loss Account

for the Period Ended 30 September 2020

	<i>Notes</i>	<i>13 months to 30 Sep 2020</i> £
Gross Profit or (Loss)		500
Operating Profit or (Loss)		<u>500</u>
Profit or (Loss) Before Tax		<u>500</u>
Profit or (Loss) for Period		<u>500</u>

The notes form part of these financial statements

AQUA TRUSTEES NUMBER 7 LIMITED

Balance sheet

As at 30 September 2020

	<i>Notes</i>	<i>13 months to 30 Sep 2020 £</i>
Fixed assets		
Total fixed assets:		-
Current assets		
Debtors:		13,396
Cash at bank and in hand:		1
Total current assets:		13,397
Creditors: amounts falling due within one year:		(12,896)
Net current assets (liabilities):		501
Total assets less current liabilities:		501
Total net assets (liabilities):		501

The notes form part of these financial statements

AQUA TRUSTEES NUMBER 7 LIMITED

Balance sheet continued

As at 30 September 2020

	<i>Notes</i>	<i>13 months to 30 Sep 2020 £</i>
Capital and reserves		
Called up share capital:		1
Profit and loss account:		500
Shareholders funds:		501

For the year ending 30 September 2020 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 10 June 2021

And Signed On Behalf Of The Board By:

Name: William Steele

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 2020

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 2020

2. Employees

*13 months to
30 Sep 2020*

Average number of employees during the period

0

AQUA TRUSTEES NUMBER 7 LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2020

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.