



Registered Number: SC537006
Scotland

AQUATI LTD

Unaudited Financial Statements

Period of accounts

Start date: 01 July 2021

End date: 30 June 2022

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|--------------------------|----------------------------------------------------------------------------------|
| Directors | Ireneusz Rembiasz Urszula Serwatka |
| Registered Number | SC537006 |
| Registered Office | 19 Cleish Gardens Kirkcaldy KY2 6AA |
| Accountants | Krzysztof Opila AFA, ATA Honeysuckle Cottage Carnbo Kinross KY13 0NX |

AQUATI LTD

Statement of Financial Position

As at 30 June 2022

| | 2022 | 2021 |
|--------------------------------------------------------|------------------|----------------|
| | £ | £ |
| Fixed assets | 5,561 | 6,680 |
| Current assets | 71,433 | 106,842 |
| Prepayments and accrued income | 7,703 | 1,682 |
| Creditors: amount falling due within one year | (34,901) | (55,518) |
| Net current assets | 44,235 | 53,006 |
| Total assets less current liabilities | 49,796 | 59,686 |
| Creditors: amount falling due after more than one year | (48,333) | (50,000) |
| Provisions for liabilities | 0 | (8,993) |
| Net assets | 1,463 | 693 |
| Capital and reserves | 1,463 | 693 |

NOTES TO THE ACCOUNTS

General Information

Aquati Ltd is a private company, limited by shares, registered in Scotland, registration number SC537006, registration address 19 Cleish Gardens, Kirkcaldy, KY2 6AA.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

2. Average number of employees

Average number of employees during the year was 3 (2021 : 3).

3. Director's loan

Loans to Director - Ireneusz Rembiasz

| Ireneusz Rembiasz | Brought Forward £ | Advance/Credit £ | Repaid £ | Carried Forward £ |
|--------------------------|----------------------------------|-----------------------------|---------------------|----------------------------------|
| | 9,917 | 20,540 | 21,673 | 8,784 |
| | <u>9,917</u> | <u>20,540</u> | <u>21,673</u> | <u>8,784</u> |

Loans to Director - Urszula Serwatka

| Urszula Serwatka | Brought Forward £ | Advance/Credit £ | Repaid £ | Carried Forward £ |
|-------------------------|----------------------------------|-----------------------------|---------------------|----------------------------------|
| | 9,993 | 20,540 | 21,224 | 9,309 |
| | <u>9,993</u> | <u>20,540</u> | <u>21,224</u> | <u>9,309</u> |

For the year ended 30 June 2022 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' Responsibilities:

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

The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, the financial reporting standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 08 March 2023 and were signed on its behalf by:

Ireneusz Rembiasz

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.