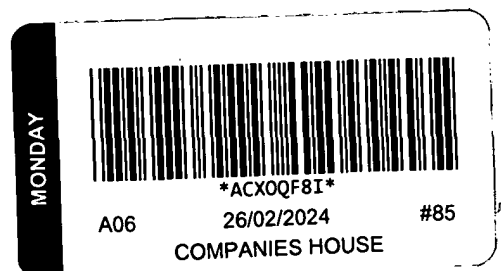

AQUA TRACKSIDE LTD

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2023



AQUA TRACKSIDE LTD

COMPANY INFORMATION

Directors	L C Smith
Company secretary	L C Smith
Registered number	03089045
Registered office	Belmont House Garnett Place East Gillibrands Skelmersdale Lancashire WN8 9UB

AQUA TRACKSIDE LTD

CONTENTS

	Page
Directors' report	1
Accountant's report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5

AQUA TRACKSIDE LTD

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 OCTOBER 2023**

The directors present their report and the financial statements for the year ended 31 October 2023.

Directors

The directors who served during the year were:

I T Smith
L C Smith

I T Smith passed away on 10th January 2023.

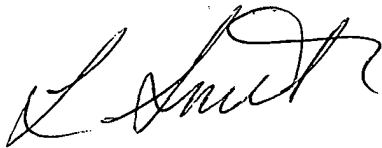
Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on
signed on its behalf.

8/2/24

and



L C Smith
Director



**Report to the directors on the preparation of the unaudited statutory financial statements of Aqua
Trackside Ltd for the year ended 31 October 2023**

We have compiled the accompanying financial statements of Aqua Trackside Ltd based on the information you have provided. These financial statements comprise the Balance Sheet of Aqua Trackside Ltd as at 31 October 2023, the Profit and Loss Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

This report is made solely to the Board of Directors of Aqua Trackside Ltd, as a body, in accordance with the terms of our engagement letter dated 9 December 2023. Our work has been undertaken solely to prepare for your approval the financial statements of Aqua Trackside Ltd and state those matters that we have agreed to state to the Board of Directors of Aqua Trackside Ltd, as a body, in this report in accordance with our engagement letter dated 9 December 2023. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Aqua Trackside Ltd and its Board of Directors, as a body, for our work or for this report.

We performed this compilation engagement in accordance with International Standard on Related Services 4410 (Revised), Compilation Engagements.

We have applied our expertise in accounting and financial reporting to assist you in the preparation and presentation of these financial statements in accordance with United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). As a member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com.

These financial statements and the accuracy and completeness of the information used to compile them are your responsibility.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with United Kingdom Generally Accepted Accounting Practice.

Grant Thornton UK LLP

Grant Thornton UK LLP
Chartered Accountants
Liverpool

Date: 8/2/24

AQUA TRACKSIDE LTD

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2023**

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

AQUA TRACKSIDE LTD
REGISTERED NUMBER:03089045

BALANCE SHEET
AS AT 31 OCTOBER 2023

	Note	2023 £	2022 £
Current assets			
Cash at bank and in hand	3	2	2
Net assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital		2	2
		<u>2</u>	<u>2</u>

STATEMENTS

a. For the year ending 31 October 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 8/2/24

L C Smith
Director



The notes on page 5 form part of these financial statements.

AQUA TRACKSIDE LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2023

1. General information

Aqua Trackside Ltd is a private company limited by shares & incorporated in England and Wales. Its registered head office is located at Belmont House Garnett Place, East Gillibrands, Skelmersdale, Lancashire, WN8 9UB.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the company's accounting policies.

2.2 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

3. Cash and cash equivalents

	2023	2022
	£	£
Cash at bank and in hand	<u>2</u>	<u>2</u>