

Unaudited Financial Statements for the Period 1 June 2015 to 30 November 2016

for

Agua Bathrooms Limited

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for the Period 1 June 2015 to 30 November 2016

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Agua Bathrooms Limited

Company Information  
for the Period 1 June 2015 to 30 November 2016

**DIRECTORS:**

N Dixon  
C Dixon  
C Dixon

**SECRETARY:**

Ms A Dixon

**REGISTERED OFFICE:**

Unit 15a  
Prospect Way  
Parkview Industrial Estate  
Hartlepool  
Co. Durham  
TS25 1UD

**REGISTERED NUMBER:**

04222929 (England and Wales)

**ACCOUNTANTS:**

Christopher Bailey  
Yoden House  
30 Yoden Way  
Peterlee  
Co. Durham  
SR8 1AL

Balance Sheet  
30 November 2016

	30.11.16	31.5.15
	£	£
<b>FIXED ASSETS</b>	29,011	21,582
<b>CURRENT ASSETS</b>	41,751	19,004
<b>PREPAYMENTS AND ACCRUED INCOME</b>	6,000	357
<b>CREDITORS</b>		
Amounts falling due within one year	(84,478)	(64,992)
<b>NET CURRENT LIABILITIES</b>	<u>(36,727)</u>	<u>(45,631)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	(7,716)	(24,049)
<b>CREDITORS</b>		
Amounts falling due after more than one year	(10,346)	-
<b>NET LIABILITIES</b>	<u>(18,062)</u>	<u>(24,049)</u>
<b>CAPITAL AND RESERVES</b>	<u>(18,062)</u>	<u>(24,049)</u>

**NOTE TO THE FINANCIAL STATEMENTS**

1. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 30 November 2016 and the year ended 31 May 2015:

	30.11.16	31.5.15
	£	£
<b>C Dixon</b>		
Balance outstanding at start of period	6,432	(16)
Amounts advanced	-	9,624
Amounts repaid	(6,432)	(3,176)
Balance outstanding at end of period	<u>-</u>	<u>6,432</u>

Balance Sheet - continued  
30 November 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and  
preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 August 2017 and were signed on its behalf by:

N Dixon - Director

C Dixon - 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.