

AQUAMASTER WATER TREATMENT LTD.

**FILLETED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

AQUAMASTER WATER TREATMENT LTD.
REGISTERED NUMBER: 07889341

BALANCE SHEET
AS AT 31 DECEMBER 2019

	2019 £	2018 £
Fixed assets	13,448	6,862
Current assets	45,288	41,304
Creditors: amounts falling due within one year	(22,027)	(7,785)
Net current assets	<u>23,261</u>	<u>33,519</u>
Total assets less current liabilities	<u>36,709</u>	<u>40,381</u>
Net assets	<u><u>36,709</u></u>	<u><u>40,381</u></u>
Capital and reserves	<u><u>36,709</u></u>	<u><u>40,381</u></u>

AQUAMASTER WATER TREATMENT LTD.
REGISTERED NUMBER: 07889341

BALANCE SHEET (CONTINUED)
AS AT 31 DECEMBER 2019

Notes

General information

Aquamaster Water Treatment Ltd. is a private company limited by shares. The company was registered in England and Wales with registration number 07889341. The registered office is The Old School House, Dartford Road, March, Cambridgeshire, PE15 8AE.

Average number of employees

The average monthly number of employees, including directors, during the year was 1 (2018 - 1).

Directors' benefits: advances, credits and guarantees

During the year, £5,140 (2018 - £48,420) was advanced to the director and £20,939 (2018 - £5,989) was repaid. At the balance sheet date, a sum of £16,669 (2018 - £820) was due from the company to the director. Interest is charged, where applicable, at official rates.

Director's confirmations

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered 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 by:

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Mr C C Camp
Director

Date: 14 September 2020

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.