

AQUA CONCEPTS EAST MIDLANDS LTD

Registered Number
10367580
(England and Wales)

Unaudited Financial Statements for the Year Ended
30 September 2021

AQUA CONCEPTS EAST MIDLANDS LTD

Company Information for the year from 1 October 2020 to 30 September 2021

Directors MCPHILBIN, Andrew

MCPHILBIN, Joanna

Registered Address 3 Rectory Cottages

Woolsthorpe

Grantham

NG32 1NA

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AQUA CONCEPTS EAST MIDLANDS LTD

Balance Sheet as at 30 September 2021

	2021 £	2020 £
Assets		
Fixed Assets	4,595	1,702
Current Assets	20,479	22,525
	<u>25,074</u>	<u>24,227</u>
Capital, Reserves and Liabilities		
Capital and reserves	(35,005)	(29,034)
Provisions for liabilities	1,809	1,809
Creditors amounts falling due within one year	12,975	25,704
Creditors amounts falling due after one year	44,415	25,000
Accruals and deferred income	880	748
	<u>25,074</u>	<u>24,227</u>

The company is a private company limited by shares and registered in England and Wales. It was entitled to exemption from audit 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.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The average number of persons employed by the company in the period was 1 (previous period: 1).

The financial statements were approved and authorised for issue by the Board of Directors on 13 June 2022, and are signed on its behalf by:

MCPHILBIN, Joanna

Director

Registered Company No. 10367580

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.