

# **AQUILLO ACCOUNTING LTD**

**Company Registration Number:  
10468486 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 November 2020**

## **Period of accounts**

**Start date: 01 December 2019**

**End date: 30 November 2020**

# **AQUILLO ACCOUNTING LTD**

## **Contents of the Financial Statements**

**for the Period Ended 30 November 2020**

**Company Information - 3**

**Report of the Directors - 4**

**Profit and Loss Account - 5**

**Balance sheet - 6**

**Additional notes - 8**

**Balance sheet notes - 11**

# **AQUILLO ACCOUNTING LTD**

## **Company Information**

**for the Period Ended 30 November 2020**

**Director:**

Melanie Whittall

**Registered office:**

Willow Cottage  
Slines Oak Road  
Woldingham  
Caterham  
GBR  
CR3 7HL

**Company Registration Number:**

10468486 (England and Wales)

# **AQUILLO ACCOUNTING LTD**

## **Directors' Report Period Ended 30 November 2020**

The directors present their report with the financial statements of the company for the period ended 30 November 2020

### **Principal Activities**

The principal activity of the company in the year under review was that of providing accountancy services.

### **Directors**

**The directors shown below have held office during the whole of the period from 01 December 2019 to 30 November 2020**  
Melanie Whittall

**This report was approved by the board of directors on 12 April 2021**

**And Signed On Behalf Of The Board By:**

Name: Melanie Whittall

Status: Director

# AQUILLO ACCOUNTING LTD

## Profit and Loss Account

for the Period Ended 30 November 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Turnover		98,800	110,975
Gross Profit or (Loss)		98,800	110,975
Administrative Expenses		( 67,093 )	( 64,053 )
<b>Operating Profit or (Loss)</b>		<b>31,707</b>	<b>46,922</b>
<b>Profit or (Loss) Before Tax</b>		<b>31,707</b>	<b>46,922</b>
Tax on Profit		( 5,993 )	( 8,920 )
<b>Profit or (Loss) for Period</b>		<b>25,714</b>	<b>38,002</b>

The notes form part of these financial statements

# AQUILLO ACCOUNTING LTD

## Balance sheet

As at 30 November 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
<b>Fixed assets</b>			
Tangible assets:	4	516	351
<b>Total fixed assets:</b>		<u>516</u>	<u>351</u>
<b>Current assets</b>			
Debtors:	5	30,636	43,127
Cash at bank and in hand:		19,077	33,712
<b>Total current assets:</b>		<u>49,713</u>	<u>76,839</u>
Creditors: amounts falling due within one year:	6	( 12,968 )	( 25,643 )
<b>Net current assets (liabilities):</b>		<u>36,745</u>	<u>51,196</u>
Total assets less current liabilities:		<u>37,261</u>	<u>51,547</u>
<b>Total net assets (liabilities):</b>		<u>37,261</u>	<u>51,547</u>

The notes form part of these financial statements

# AQUILLO ACCOUNTING LTD

## Balance sheet continued

As at 30 November 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		37,260	51,546
<b>Shareholders funds:</b>		<u>37,261</u>	<u>51,547</u>

For the year ending 30 November 2020 the company was entitled to exemption 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 12 April 2021**

**And Signed On Behalf Of The Board By:**

Name: Melanie Whittall

Status: Director

The notes form part of these financial statements

# **AQUILLO ACCOUNTING LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 November 2020**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Revenue is recognised on an accrual basis in accordance with the substance of the relevant agreement (provided that it is probable that the economic benefits will flow to the Company and the amount of revenue can be measured reliably).

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are recorded at cost and are depreciated on a straight line basis over the useful economic life of the asset. For office equipment including computing this is assumed to be four years.



# **AQUILLO ACCOUNTING LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 November 2020**

### **2. Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	1	1

# **AQUILLO ACCOUNTING LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 November 2020**

### **3. Off balance sheet disclosure**

No

# AQUILLO ACCOUNTING LTD

## Notes to the Financial Statements

for the Period Ended 30 November 2020

### 4. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 December 2019	449		449
Additions	361		361
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 30 November 2020	810		810
<b>Depreciation</b>			
At 01 December 2019	98		98
Charge for year	196		196
On disposals	-		-
Other adjustments	-		-
At 30 November 2020	294		294
<b>Net book value</b>			
At 30 November 2020	516		516
At 30 November 2019	351		351

# AQUILLO ACCOUNTING LTD

## Notes to the Financial Statements

for the Period Ended 30 November 2020

### 5. Debtors

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Trade debtors	<b>30,500</b>	42,991
Other debtors	<b>136</b>	136
Total	<b>30,636</b>	43,127

# AQUILLO ACCOUNTING LTD

## Notes to the Financial Statements

for the Period Ended 30 November 2020

### 6.Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Taxation and social security	<b>10,252</b>	13,740
Other creditors	<b>2,716</b>	11,903
<b>Total</b>	<b>12,968</b>	25,643

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.