REGISTERED NUMBER: 02361908 (England and Wales)

# Report of the Directors and

# Unaudited Financial Statements

# for the Year Ended 31 August 2017

# for

# Aquarius Saw And Tool Co Ltd

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# Aquarius Saw And Tool Co Ltd

## Company Information
## for the Year Ended 31 August 2017

| | |
|---|---|
| **DIRECTORS:** | Mrs Lynne Hazell<br>Mr Lawrence Hazell |
| **SECRETARY:** | Mrs Lynne Hazell |
| **REGISTERED OFFICE:** | Rutland Mill<br>Chapel Street<br>Long Eaton<br>Nottinghamshire<br>NG10 1EQ |
| **REGISTERED NUMBER:** | 02361908 (England and Wales) |

## Report of the Directors for the Year Ended 31 August 2017

The directors present their report with the financial statements of the company for the year ended 31 August 2017.

**CESSATION OF TRADING**
The company ceased trading on 31 July 2015.

**DIRECTORS**
The directors shown below have held office during the whole of the period from 1 September 2016 to the date of this report.

Mrs Lynne Hazell
Mr Lawrence Hazell

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

Mr Lawrence Hazell - Director

21 September 2017

## Income Statement
## for the Year Ended 31 August 2017

| | Notes | 31.8.17 £ | 31.8.16 £ |
|---|---|---|---|
| **TURNOVER** | | - | - |
| Administrative expenses | | - | 6 |
| | | - | (6) |
| Other operating income | | - | 13,620 |
| **OPERATING PROFIT and PROFIT BEFORE TAXATION** | | - | 13,614 |
| Tax on profit | | - | - |
| **PROFIT FOR THE FINANCIAL YEAR** | | - | 13,614 |

The notes form part of these financial statements

## Balance Sheet
## 31 August 2017

| | 31.8.17 | 31.8.16 |
|---|---|---|
| | £ | £ |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | - | - |
| **CAPITAL AND RESERVES** | | |
| Called up share capital | 100 | 100 |
| Retained earnings | (100) | (100) |
| **SHAREHOLDERS' FUNDS** | - | - |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 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

(b) 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.

The financial statements have been prepared 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 21 September 2017 and were signed on its behalf by:

Mr Lawrence Hazell - Director

The notes form part of these financial statements

## Notes to the Financial Statements for the Year Ended 31 August 2017

### 1. STATUTORY INFORMATION

Aquarius Saw And Tool Co Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

### 2. ACCOUNTING POLICIES

**Basis of preparing the financial statements**
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Consolidation**
Aquarius Saw and Tool Co Limited and East Midland Saw and Tool Company Limited comprise a small group. Aquarius Saw and Tool Co Limited has therefore taken advantage of the exemption provided in section 399 of the Companies Act 2006 not to prepare group accounts.

### 3. OTHER OPERATING INCOME

| | 31.8.17 | 31.8.16 |
|---|---|---|
| | £ | £ |
| Inter-Group Loan Written Off | - | 13,620 |

On 31 December 2015 East Midlands Saw and Tool Company Limited wrote off the debt owed to it by its subsidiary Aquarius Saw and Tool Co Ltd. The debt written off amounted to £13,620 and is disclosed as Other Operating Income on the Profit and Loss Account on page 3 of the accounts.

### 4. FIRST YEAR ADOPTION

This is the first year of adopting FRS102 section 1A and other than presentational differences no material adjustments to the figures have been required.

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.