Unaudited Financial Statements
Aqua Geocomposites Limited

For the Year Ended 31 October 2017

Registered number: 2371421

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COMPANIES HOUSE

Company Information

Directors	I T Smith L C Smith S Smith C J Weston
Company secretary	L C Smith
Registered number	2371421
Registered office	Belmont House Garnett Place East Gillibrands Skelmersdale WN8 9UB
Accountants	Grant Thornton UK LLP Chartered Accountants Royal Liver Building Liverpool L3 1PS
Bankers	Barclays Bank Plc 48 - 50 Lord Street Liverpool L2 1TD
Solicitors	Hill Dickinson LLP No.1 St Paul's Square Old Hall Street Liverpool L3 9SJ

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Directors' report

For the Year Ended 31 October 2017

The directors present their report and the financial statements for the year ended 31 October 2017.

Principal activity

The company was dormant throughout the year ended 31 October 2017 and 2016.

Directors

The directors who served during the year were:

I T Smith
L C Smith
S Smith
C J Weston

This report was approved by the board on 1 March 2018 and signed on its behalf.



L C Smith
Director

Report to the directors on the preparation of the unaudited statutory financial statements of Aqua Geocomposites Limited for the year ended 31 October 2017

We have compiled the accompanying financial statements of Aqua Geocomposites Limited based on the information you have provided. These financial statements comprise the Balance Sheet of Aqua Geocomposites Limited as at 31 October 2017, and the supporting notes.

This report is made solely to the Board of Directors of Aqua Geocomposites Limited, as a body, in accordance with the terms of our engagement letter dated 8 February 2018. Our work has been undertaken solely to prepare for your approval the financial statements of Aqua Geocomposites Limited and state those matters that we have agreed to state to the Board of Directors of Aqua Geocomposites Limited, as a body, in this report in accordance with our engagement letter dated 8 February 2018. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Aqua Geocomposites Limited and its Board of Directors, as a body, for our work or for this report.

We performed this compilation engagement in accordance with International Standard on Related Services 4410 (Revised), Compilation Engagements.

We have applied our expertise in accounting and financial reporting to assist you in the preparation and presentation of these financial statements in accordance with United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). As a member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com.

These financial statements and the accuracy and completeness of the information used to compile them are your responsibility.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with United Kingdom Generally Accepted Accounting Practice.

Grant Thornton UK LLP

Grant Thornton UK LLP

Chartered Accountants

Liverpool

1 March 2018

Aqua Geocomposites Limited
Registered number:2371421

Balance sheet

As at 31 October 2017

	Note	£	2017 £	£	2016 £
Current assets					
Debtors: amounts falling due within one year	2	**600**		600	
		600		600	
Total assets less current liabilities			**600**		600
Net assets			**600**		600
Capital and reserves					
Called up share capital	3		**600**		600
			600		600

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 31 October 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 1 March 2018.

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L C Smith
Director

The notes on pages 4 to 5 form part of these financial statements.

Notes to the financial statements

For the Year Ended 31 October 2017

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

The company's functional and presentational currency is GBP.

The directors consider there to be no items in the financial statements where they have had to make significant judgements in the process of applying the group's accounting policies or key sources of estimation uncertainty.

1.2 Financial instruments

The Company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

Debt instruments (other than those wholly repayable or receivable within one year), including loans and other accounts receivable and payable, are initially measured at present value of the future cash flows and subsequently at amortised cost using the effective interest method. Debt instruments that are payable or receivable within one year, typically trade debtors and creditors, are measured, initially and subsequently, at the undiscounted amount of the cash or other consideration expected to be paid or received.

2. Debtors

	2017	2016
	£	£
Amounts owed by group undertakings	**600**	600
	600	600

Notes to the financial statements

For the Year Ended 31 October 2017

3. Share capital

	2017	2016
	£	£
Allotted, called up and partly paid		
Enter number Ordinary shares £1 each	**600**	600

4. Contingent liabilities

There were no other contingent liabilities at 31 October 2017 or 31 October 2016.

5. Capital commitments

As at 31 October 2017 the company had capital commitments of £Nil (2016: £Nil).

6. Related party transactions

As a wholly owned subsidary of Aqua Fabrications Limited, the company is exempt from the requirements to disclose transactions with other members of the group headed by Aqua Fabrications Limited as consolidated accounts are prepared.

7. Ultimate parent undertaking

The directors consider that the ultimate parent undertaking of this company is Aqua Fabrications Limited, which is incorporated in England and Wales. This is also the company's ultimate controlling party.

The largest group in which the results of the company are consolidated is that headed by Aqua Fabrications Limited. The consolidated accounts of this company are available to the public and may be obtained from the company's registered office.