REGISTERED NUMBER: 04896621 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST OCTOBER 2016

FOR

HUNNYHILL AQUATICS LIMITED

HUNNYHILL AQUATICS LIMITED (BY SHARES) (REGISTERED NUMBER: 04896621)

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FOR THE YEAR ENDED 31ST OCTOBER 2016

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COMPANY INFORMATION
FOR THE YEAR ENDED 31ST OCTOBER 2016

DIRECTORS:	W J Copeland L Copeland
SECRETARY:	L Copeland
REGISTERED OFFICE:	Pyle House 136/137 Pyle Street Newport Isle of Wight PO30 1JW
REGISTERED NUMBER:	04896621 (England and Wales)
ACCOUNTANTS:	Harrison Black Limited Pyle House 136/137 Pyle Street Newport Isle of Wight PO30 1JW

BALANCE SHEET
31ST OCTOBER 2016

	2016		2015	
	£	£	£	£
FIXED ASSETS		**7,478**		8,724
CURRENT ASSETS	**147,240**		145,874	
CREDITORS				
Amounts falling due within one year	**(38,346)**		(42,417)	
NET CURRENT ASSETS		**108,894**		103,457
TOTAL ASSETS LESS CURRENT LIABILITIES		**116,372**		112,181
CAPITAL AND RESERVES		**116,372**		112,181

NOTES TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31st October 2016 and 31st October 2015:

	2016	2015
	£	£
L Copeland		
Balance outstanding at start of year	**453**	705
Amounts advanced	**(456)**	(1,122)
Amounts repaid	**457**	870
Balance outstanding at end of year	**454**	453
W J Copeland		
Balance outstanding at start of year	**(20,741)**	(24,741)
Amounts repaid	**6,000**	4,000
Balance outstanding at end of year	**(14,741)**	(20,741)

2. ACCOUNTING BASIS AND STANDARDS

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro -entities Regime.

COMPANY INFORMATION

The company is registered in England and its registered number is 04896621. The company is a private company limited by shares . It's registered office is Pyle House. 136/137 Pyle Street , Newport, Isle of Wight , PO30 1JW.

continued...

BALANCE SHEET - continued
31ST OCTOBER 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2016 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 micro-entity provisions and delivered 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 30th June 2017 and were signed on its behalf by:

L Copeland - Director

W J Copeland - Director

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF HUNNYHILL AQUATICS LIMITED

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hunnyhill Aquatics Limited for the year ended 31st October 2016 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of Hunnyhill Aquatics Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Hunnyhill Aquatics Limited and state those matters that we have agreed to state to the Board of Directors of Hunnyhill Aquatics Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hunnyhill Aquatics Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Hunnyhill Aquatics Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Hunnyhill Aquatics Limited. You consider that Hunnyhill Aquatics Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Hunnyhill Aquatics Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Harrison Black Limited
Pyle House
136/137 Pyle Street
Newport
Isle of Wight
PO30 1JW

Date: .....

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.