Company Registration No. 5485521 (England and Wales)

AQUATEC (OXFORD) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

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AQUATEC (OXFORD) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017

Director	K L Collis
Secretary	D A T Collis
Company Number	5485521 (England and Wales)
Registered Office	20 Swallow Close Oxford Oxfordshire OX4 7QN England
Accountants	D G Accountancy & Taxation Services 26 Hillary Way Wheatley Oxford Oxfordshire OX33 1UY

AQUATEC (OXFORD) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2017

		2017		2016
		£		£
Fixed assets		1,028		1,248
Current assets	5,925		34,771	
Prepayments and accrued income	105		111	
Creditors: amounts falling due within one year	(35,799)		(46,840)	
Net current liabilities		(29,769)		(11,958)
Total assets less current liabilities		(28,741)		(10,710)
Net liabilities		(28,741)		(10,710)
Capital and reserves		(28,741)		(10,710)

NOTES TO THE ACCOUNTS

1 Director's advances, credit and guarantees

The director's loan account balance was £7,934 in credit as at 30 June 2017 as shown in Creditors: amounts falling due within one year (2016 debtor balance of £20,336 shown in Current assets).

2 Average number of employees

During the year the average number of employees was 2 (2016: 2).

For the year ending 30 June 2017 the company 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 director acknowledges his 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 of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 25 March 2017

K L Collis
Director

Company Registration No. 5485521

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.