

Registered number: 10985708

**AQU TECH LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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**AQU Tech Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 30 September 2021**

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**AQU Tech Limited**  
**Balance Sheet**  
**As At 30 September 2021**

Registered number: 10985708

|                                                       |       | 2021          |              | 2020          |              |
|-------------------------------------------------------|-------|---------------|--------------|---------------|--------------|
|                                                       | Notes | £             | £            | £             | £            |
| <b>CURRENT ASSETS</b>                                 |       |               |              |               |              |
| Debtors                                               | 4     | 6,720         |              | 6,720         |              |
| Cash at bank and in hand                              |       | 4,005         |              | 4,005         |              |
|                                                       |       | <u>10,725</u> |              | <u>10,725</u> |              |
| <b>Creditors: Amounts Falling Due Within One Year</b> | 5     | (9,498)       |              | (9,498)       |              |
|                                                       |       | <u></u>       |              | <u></u>       |              |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>               |       |               | 1,227        |               | 1,227        |
|                                                       |       |               | <u>1,227</u> |               | <u>1,227</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |       |               |              |               |              |
|                                                       |       |               | 1,227        |               | 1,227        |
|                                                       |       |               | <u>1,227</u> |               | <u>1,227</u> |
| <b>NET ASSETS</b>                                     |       |               |              |               |              |
|                                                       |       |               | 1,227        |               | 1,227        |
| <b>CAPITAL AND RESERVES</b>                           |       |               |              |               |              |
| Called up share capital                               | 6     |               | 1            |               | 1            |
| Profit and Loss Account                               |       |               | 1,226        |               | 1,226        |
|                                                       |       |               | <u>1,227</u> |               | <u>1,227</u> |
| <b>SHAREHOLDERS' FUNDS</b>                            |       |               | 1,227        |               | 1,227        |
|                                                       |       |               | <u>1,227</u> |               | <u>1,227</u> |

For the year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board



Mr Umar Hafeez

Director

21/12/2023

The notes on page 2 form part of these financial statements.

**AQU Tech Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 30 September 2021**

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**1. General Information**

AQU Tech Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10985708. The registered office is 37 Woodhill Rise, Leeds, West Yorkshire, LS16 7DB.

**2. Accounting Policies**

**2.1. 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 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was: 1 (2020: 1)

**4. Debtors**

|                            | <b>2021</b>  | <b>2020</b>  |
|----------------------------|--------------|--------------|
|                            | <b>£</b>     | <b>£</b>     |
| <b>Due within one year</b> |              |              |
| Trade debtors              | 6,720        | 6,720        |
|                            | <u>6,720</u> | <u>6,720</u> |

**5. Creditors: Amounts Falling Due Within One Year**

|                         | <b>2021</b>  | <b>2020</b>  |
|-------------------------|--------------|--------------|
|                         | <b>£</b>     | <b>£</b>     |
| Trade creditors         | 211          | 211          |
| Corporation tax         | 7,487        | 7,487        |
| VAT                     | 1,770        | 1,770        |
| Director's loan account | 30           | 30           |
|                         | <u>9,498</u> | <u>9,498</u> |

**6. Share Capital**

|                                    | <b>2021</b> | <b>2020</b> |
|------------------------------------|-------------|-------------|
|                                    | <b>£</b>    | <b>£</b>    |
| Allotted, Called up and fully paid | <u>1</u>    | <u>1</u>    |