

**AQU TECH LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

AQU Tech Limited
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AQU Tech Limited
Balance Sheet
As At 30 September 2025

Registered number: 10985708

		2025		2024	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	4	6,720		6,720	
Cash at bank and in hand		4,005		4,005	
		10,725		10,725	
Creditors: Amounts Falling Due Within One Year	5	(9,498)		(9,498)	
NET CURRENT ASSETS (LIABILITIES)			1,227		1,227
TOTAL ASSETS LESS CURRENT LIABILITIES			1,227		1,227
NET ASSETS			1,227		1,227
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Profit and Loss Account			1,226		1,226
SHAREHOLDERS' FUNDS			1,227		1,227

For the year ending 30 September 2025 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
12/06/2026

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 2025

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 (2024: 1)

4. Debtors

	2025	2024
	£	£
Due within one year		
Trade debtors	6,720	6,720

5. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
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

	2025	2024
	£	£
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

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.