

Aquilo Digital Solutions Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2016

Davidson Stant Limited
The Glen
Knutsford Old Road
Stockton Heath
Warrington
WA4 2LD

Aquilo Digital Solutions Ltd

Contents

Company Information	1
Accountants' Report	2
Balance Sheet	3
Notes to the Financial Statements	3

Aquilo Digital Solutions Ltd

Company Information

Director	Stuart Rutter
Registered office	1 Olliers Cottage Hulme Lane Knutsford Cheshire WA16 9QQ
Accountants	Davidson Stant Limited The Glen Knutsford Old Road Stockton Heath Warrington WA4 2LD

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Aquila Digital Solutions Ltd
for the Year Ended 31 December 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Aquilo Digital Solutions Ltd for the year ended 31 December 2016 as set out on pages 3 to 3 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 at <http://www.icacw.com/cn/mcmbers/regulations-standards-and-guidance/>.

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

It is your duty to ensure that Aquilo Digital Solutions Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Aquilo Digital Solutions Ltd. You consider that Aquilo Digital Solutions Ltd 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 accounts of Aquilo Digital Solutions Ltd. 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 accounts.

.....
Davidson Stant Limited
The Glen
Knutsford Old Road
Stockton Heath
Warrington
WA4 2LD

30 October 2017

Aquilo Digital Solutions Ltd

(Registration number: 09336232)

Balance Sheet as at 31 December 2016

	Note	2016 £	2015 £
Fixed assets		1,042	1,389
Current assets		60,035	33,760
Creditors: Amounts falling due within one year		(42,272)	(21,887)
Net current assets		17,763	11,873
Total assets less current liabilities		18,805	13,262
Accruals and deferred income		(847)	(810)
		17,958	12,452
Capital and reserves		17,958	12,452

Notes to the Financial Statements for the Year Ended 31 December 2016

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 30 October 2017

.....

Stuart Rutter

Director

The notes on page 3 form an integral part of these financial statements.
Page 3

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.