

REGISTERED NUMBER: OC423718 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 6 APRIL 2019 TO 31 OCTOBER 2019
FOR
AQUA WORLD WOOD POOLS LLP

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for the period 6 April 2019 to 31 October 2019

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AQUA WORLD WOOD POOLS LLP

GENERAL INFORMATION
for the period 6 April 2019 to 31 October 2019

DESIGNATED MEMBERS:

B W Draper
Mrs C A Draper
T C Schofield
Mrs L J Schofield

REGISTERED OFFICE:

Unit 1 A
Harris Road
Wedgnoek Industrial Estate
Warwick
Warwickshire
CV34 5JU

REGISTERED NUMBER:

OC423718 (England and Wales)

ABRIDGED BALANCE SHEET
31 October 2019

	Notes	2019 £	2019 £
CURRENT ASSETS			
Stocks		30,387	-
Debtors		2,793	-
Cash at bank and in hand		4,793	-
		<u>37,973</u>	<u>-</u>
CREDITORS			
Amounts falling due within one year		<u>23,065</u>	<u>-</u>
NET CURRENT ASSETS		<u>14,908</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>14,908</u>	<u>-</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	3	<u>14,908</u>	<u>-</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	3	<u>14,908</u>	<u>-</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the period ended 31 October 2019.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

ABRIDGED BALANCE SHEET - continued
31 October 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

All the members have consented to the preparation of an abridged Balance Sheet for the period ended 31 October 2019 in accordance with Section 444(2A) of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP on 24 March 2020 and were signed by:

B W Draper - Designated member

**NOTES TO THE FINANCIAL STATEMENTS
for the period 6 April 2019 to 31 October 2019**

1. STATUTORY INFORMATION

Aqua World Wood Pools LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. LOANS AND OTHER DEBTS DUE TO MEMBERS

	2019	2019
	£	£
Amounts owed to members in respect of profits	<u>14,908</u>	<u>-</u>
Falling due within one year	<u>14,908</u>	<u>-</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.