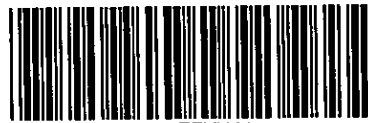


CO NO 7239226

H2O IMPEX LIMITED

**FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 APRIL 2012**

WEDNESDAY



A2LZZXUA

A06

27/11/2013

#155

COMPANIES HOUSE

J & S ASSOCIATES

**177 Kingsley Road
Hounslow
Middlesex
TW3 4AS**

H2O IMPEX LIMITED

BALANCE SHEET CONTINUATION

The company is entitled to exemption from the provisions of the Companies Act 2006 relating to the audit of financial statements for the year ended 30 April 2012, by virtue of section 477, and that no members have requested an audit pursuant to section 476 of the Act

- 1) That the director acknowledges his responsibilities for
 - a) ensuring the company keeps accounting records, which comply with the Companies Act 2006
 - b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit or loss for the financial year, in accordance with Companies Act 2006, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company
- 2) These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities 9 (effective April 2008)

Signed.....

M KAPOOR



Date

22/11/13

Co. No. 7239226

H2O IMPEX LIMITED

Balance Sheet As At 30th April 2012

			<u>2012</u>
FIXED ASSETS	Cost	Depr	£ Net
Equipment	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>

CURRENT ASSETS

Cash at bank and Hand	143
Cash at bank - Reserve a/c	0
Debtors	0
	<u>143</u>

CURRENT LIABILITIES

Sundry Creditors	500
Directors Loan	1500
Corporation Tax	0
	<u>2000</u>

NET CURRENT ASSETS/(LIABILITIES)	-1857
	<u>-1857</u>

Financed by:

SHARE CAPITAL AND RESERVES

Share Capital	1
Retained Profits/(Loss)	-1858

Long Term Liabilites

Bank Loans	0
	<u>-1857</u>


Mr M KAPOOR , Director