

AQUALITE TRADING LIMITED

**Company Registration Number:
03405836 (England and Wales)**

Unaudited abridged accounts for the year ended 30 July 2022

Period of accounts

Start date: 31 July 2021

End date: 30 July 2022

AQUALITE TRADING LIMITED

Contents of the Financial Statements for the Period Ended 30 July 2022

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AQUALITE TRADING LIMITED

Balance sheet

As at 30 July 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Tangible assets:	3	451,668	466,756
Total fixed assets:		451,668	466,756
Current assets			
Stocks:		166,912	166,912
Debtors:	4	97,096	130,957
Cash at bank and in hand:		1,032,911	618,747
Total current assets:		1,296,919	916,616
Creditors: amounts falling due within one year:	5	(541,488)	(474,283)
Net current assets (liabilities):		755,431	442,333
Total assets less current liabilities:		1,207,099	909,089
Total net assets (liabilities):		1,207,099	909,089
Capital and reserves			
Called up share capital:		1,000	1,000
Other reserves:		250	250
Profit and loss account:		1,205,849	907,839
Shareholders funds:		1,207,099	909,089

The notes form part of these financial statements

AQUALITE TRADING LIMITED

Balance sheet statements

For the year ending 30 July 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 14 February 2023
and signed on behalf of the board by:**

Name: K Patel
Status: Director

The notes form part of these financial statements

AQUALITE TRADING LIMITED

Notes to the Financial Statements

for the Period Ended 30 July 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

AQUALITE TRADING LIMITED

Notes to the Financial Statements for the Period Ended 30 July 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	6	6

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Notes to the Financial Statements for the Period Ended 30 July 2022

3. Tangible Assets

	Total
Cost	£
At 31 July 2021	806,663
At 30 July 2022	<u>806,663</u>
Depreciation	
At 31 July 2021	339,907
Charge for year	15,088
At 30 July 2022	<u>354,995</u>
Net book value	
At 30 July 2022	<u>451,668</u>
At 30 July 2021	<u>466,756</u>

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Notes to the Financial Statements for the Period Ended 30 July 2022

4. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Debtors due after more than one year:	0	0

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Notes to the Financial Statements

for the Period Ended 30 July 2022

5. Creditors: amounts falling due within one year note

Loans and Borrowings 177758 Trade creditors 242448 Accruals 117632 Other Creditors 3650

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