

BITSTREAM AQUATICS LTD

**Company Registration Number:
SC686380 (Scotland)**

Unaudited micro entity accounts for the year ended 31 January 2023

Period of accounts

Start date: 01 February 2022

End date: 31 January 2023

BITSTREAM AQUATICS LTD

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BITSTREAM AQUATICS LTD

Company Information

for the Period Ended 31 January 2023

Registered office:	9 Hewlett Way South Queensferry GB-SCT EH30 9AA
Company Registration Number:	SC686380 (Scotland)

BITSTREAM AQUATICS LTD

Profit and Loss Account

for the Period Ended 31 January 2023

	<i>2023</i>	<i>2022</i>
	£	£
Turnover	0	0
Income from coronavirus (COVID-19) business support grants	0	0
Other Income	0	3
Cost of Materials	(0)	(1,520)
Staff Costs	(7,804)	(8,824)
Depreciation and Writeoffs	(0)	(0)
Other charges	(1,693)	(1,820)
Tax on Profit	(0)	(0)
Profit or (Loss) for Period	(9,497)	(12,161)

BITSTREAM AQUATICS LTD

Balance sheet

As at 31 January 2023

	2023 £	2022 £
Called up share capital not paid:	0	0
Fixed Assets:	0	0
Current assets:	509	381
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(0)	(12,541)
Net current assets (liabilities):	509	(12,160)
Total assets less current liabilities:	509	(12,160)
Creditors: amounts falling due after more than one year:	(21,843)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	(21,334)	(12,160)
Capital and reserves:	(21,334)	(12,160)

BITSTREAM AQUATICS LTD

Balance sheet continued

For the year ending 31 January 2023 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.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 28 July 2023

And Signed On Behalf Of The Board By:

Name: David McLaren

Status: Director

The notes form part of these financial statements

BITSTREAM AQUATICS LTD

Footnotes to the Financial Statements

for the Period Ended 31 January 2023

1. Employee Information

Average number of employees: 1

BITSTREAM AQUATICS LTD

Footnotes to the Financial Statements

for the Period Ended 31 January 2023

2. Off balance sheet disclosure

No

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.