

UNAUDITED DIRECTORS' REPORT AND
FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2019

AQUATREAT GROUP LIMITED

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AQUATREAT GROUP LIMITED

COMPANY INFORMATION

Directors	Mrs B Clearey (resigned 26 July 2019) Mr P E Greenwood (appointed 11 November 2019) Mr A P Dacre (appointed 26 July 2019) Mr M A Adams (appointed 26 July 2019)
Registered number	01149661
Registered office	20 Grosvenor Place London England SW1X 7HN
Accountants	Menzies LLP Chartered Accountants Lynton House 7-12 Tavistock Square London WC1H 9LT

AQUATREAT GROUP LIMITED

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AQUATREAT GROUP LIMITED
REGISTERED NUMBER:01149661

STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2019

	Note	2019	2018
		£	£
Fixed assets			
Investments	4	<u>202</u>	<u>202</u>
		202	202
Current assets			
Debtors: amounts falling due within one year	5	<u>46,596</u>	<u>46,596</u>
		46,596	46,596
Creditors: amounts falling due within one year	6	<u>(202)</u>	<u>(202)</u>
Net current assets		<u>46,394</u>	<u>46,394</u>
Total assets less current liabilities		<u>46,596</u>	<u>46,596</u>
Net assets		<u><u>46,596</u></u>	<u><u>46,596</u></u>
Capital and reserves			
Called up share capital		33,345	33,345
Share premium account		10,000	10,000
Profit and loss account		<u>3,251</u>	<u>3,251</u>
		<u><u>46,596</u></u>	<u><u>46,596</u></u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

Mr M A Adams

Director

Date: 25 March 2020

The notes on pages 2 to 3 form part of these financial statements.

AQUATREAT GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2019

1. General information

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland.' Aquatreat Group Limited is a private company, limited by shares, registered in England and Wales, company registration number 01149661. The address of its registered office is disclosed on the company information page.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.3 Group Accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

2.4 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

3. Employees

The average monthly number of employees, including directors, during the year was 1 (2018 - 1).

4. Fixed asset investments

Investments in subsidiary companies

£

Cost or valuation

At 1 July 2018

202

At 30 June 2019

202

AQUATREAT GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2019

5. Debtors

	2019 £	2018 £
Amounts owed by group undertakings	<u>46,596</u>	<u>46,596</u>
	<u>46,596</u>	<u>46,596</u>

6. Creditors: Amounts falling due within one year

	2019 £	2018 £
Other creditors	<u>202</u>	<u>202</u>
	<u>202</u>	<u>202</u>

7. Post balance sheet events

On 26 July 2019, 100% of the company's share capital was acquired by Marlowe 2016 Ltd, a company incorporated in England with a registered number of 09975667. Marlowe 2016 Ltd is a subsidiary of Marlowe PLC.