

Company Registration No. 10286978 (England and Wales)

**LIQUID SCIENCES UK LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2017**

**LIQUID SCIENCES UK LIMITED
UNAUDITED ACCOUNTS
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**LIQUID SCIENCES UK LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2017**

Directors	Mr P Caplin Mr F Jaksch
Company Number	10286978 (England and Wales)
Registered Office	MARKEATON HOUSE 3 SLATER AVENUE DERBY DE1 1GT ENGLAND
Accountants	DWP Financial Solutions Markeaton House 3 Slater Ave Derby Derbyshire DE1 1GT

LIQUID SCIENCES UK LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2017

	Notes	2017 £	2016 £
Current assets			
Debtors	4	37,389	-
Creditors: amounts falling due within one year	5	(345,305)	-
Net current liabilities		(307,916)	-
Net liabilities		(307,916)	-
Capital and reserves			
Profit and loss account		(307,916)	-
Shareholders' funds		(307,916)	-

For the year ending 31 July 2017 the company was entitled to exemption from audit 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 applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 17 July 2018.

Mr P Caplin
Director

Company Registration No. 10286978

**LIQUID SCIENCES UK LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2017**

1 Statutory information

LIQUID SCIENCES UK LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10286978. The registered office is MARKEATON HOUSE, 3 SLATER AVENUE, DERBY, DE1 1GT, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 July 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 August 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors	2017	2016
	£	£
Other debtors	37,389	-
	<u>37,389</u>	<u>-</u>
5 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	333	-
Amounts owed to group undertakings and other participating interests	244,155	-
Taxes and social security	817	-
Other creditors	100,000	-
	<u>345,305</u>	<u>-</u>

6 Average number of employees

During the year the average number of employees was 0 (2016: 0).

