

**AQUASTATIONS WATER COOLERS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2018**



**AQUASTATIONS WATER COOLERS LIMITED  
UNAUDITED ACCOUNTS  
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**AQUASTATIONS WATER COOLERS LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2018**

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<b>Directors</b>	Adrian Peter Page Kenneth Skelton
<b>Secretary</b>	Jason Richard Goodwin
<b>Company Number</b>	06837513 (England and Wales)
<b>Registered Office</b>	c/o South Staffordshire Plc Green Lane Walsall WS2 7PD England
<b>Accountants</b>	Ratiobox Limited Suite R, Diss Business Hub Hopper Way Diss IP22 4GT



**AQUASTATIONS WATER COOLERS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	5	227,714	215,047
<b>Current assets</b>			
Debtors	6	216,673	213,816
Cash at bank and in hand		3,217	13,503
		219,890	227,319
<b>Creditors: amounts falling due within one year</b>	7	(289,692)	(212,977)
<b>Net current (liabilities)/assets</b>		(69,802)	14,342
<b>Total assets less current liabilities</b>		157,912	229,389
<b>Provisions for liabilities</b>			
Deferred tax		(8,980)	(6,554)
<b>Net assets</b>		148,932	222,835
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		148,832	222,735
<b>Shareholders' funds</b>		148,932	222,835

For the year ending 30 April 2018 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 15 January 2019.

Kenneth Skelton  
 Director

Company Registration No. 06837513





**AQUASTATIONS WATER COOLERS LIMITED  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2018**

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**1 Statutory information**

Aquastations Water Coolers Limited is a private company, limited by shares, registered in England and Wales, registration number 06837513. The registered office is c/o South Staffordshire Plc, Green Lane, Walsall, WS2 7PD, 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**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***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.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% on cost
Motor vehicles	25% on reducing balance

***Deferred taxation***

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.



**AQUASTATIONS WATER COOLERS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2018**

<b>4 Intangible fixed assets</b>					<b>Goodwill</b>
					<b>£</b>
<b>Cost</b>					
At 1 May 2017					1
At 30 April 2018					1
<b>Amortisation</b>					
At 1 May 2017					1
At 30 April 2018					1
<b>Net book value</b>					
At 30 April 2018					-
<b>5 Tangible fixed assets</b>	<b>Land &amp; buildings</b>	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Total</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
<b>Cost or valuation</b>	At cost	At cost	At cost		
At 1 May 2017	180,000	117,390	6,293	303,683	
Additions	-	32,539	-	32,539	
At 30 April 2018	180,000	149,929	6,293	336,222	
<b>Depreciation</b>					
At 1 May 2017	-	83,015	5,621	88,636	
Charge for the year	-	19,704	168	19,872	
At 30 April 2018	-	102,719	5,789	108,508	
<b>Net book value</b>					
At 30 April 2018	180,000	47,210	504	227,714	
At 30 April 2017	180,000	34,375	672	215,047	
<b>6 Debtors</b>				<b>2018</b>	<b>2017</b>
				<b>£</b>	<b>£</b>
Trade debtors				33,507	34,363
Amounts due from group undertakings etc.				180,266	177,066
Other debtors				2,900	2,387
				216,673	213,816
<b>7 Creditors: amounts falling due within one year</b>				<b>2018</b>	<b>2017</b>
				<b>£</b>	<b>£</b>
Bank loans and overdrafts				105,046	108,465
Trade creditors				19,582	19,651
Taxes and social security				22,186	20,341
Other creditors				3,819	8,493
Accruals				48,182	-
Deferred income				90,877	56,027
				289,692	212,977



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**8 Post balance sheet events**

On 24 May 2018 the share capital of the Company was transferred to Office Watercoolers Limited, which is registered in England and Wales.

On 31 August 2018 the business, trade, assets and liabilities of the Company were transferred at book value to the parent company, Office Watercoolers Limited and as such, as at that date, the Company ceased to trade. The Company is not expected to trade from 1 September 2018 for the foreseeable future.

**9 Average number of employees**

During the year the average number of employees was 4 (2017: 4).

