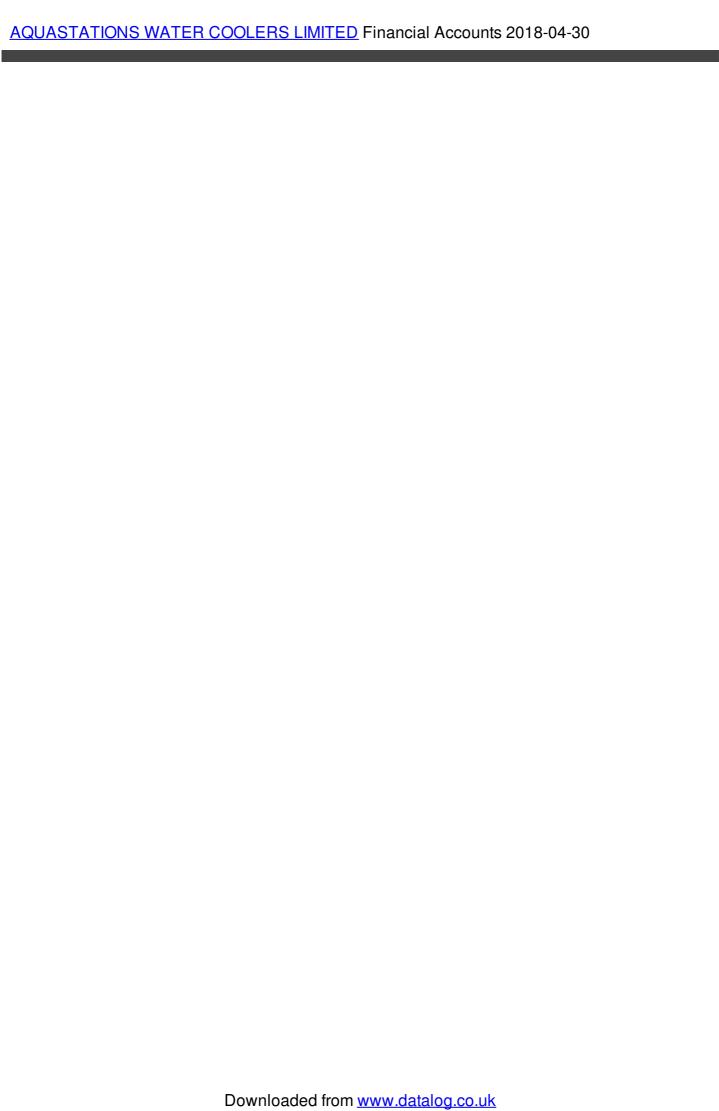
Company Registration No. 06837513 (England and Wales)

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



AQUASTATIONS WATER COOLERS LIMITED UNAUDITED ACCOUNTS CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5



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

Directors Adrian Peter Page

Kenneth Skelton

Secretary Jason Richard Goodwin

Company Number 06837513 (England and Wales)

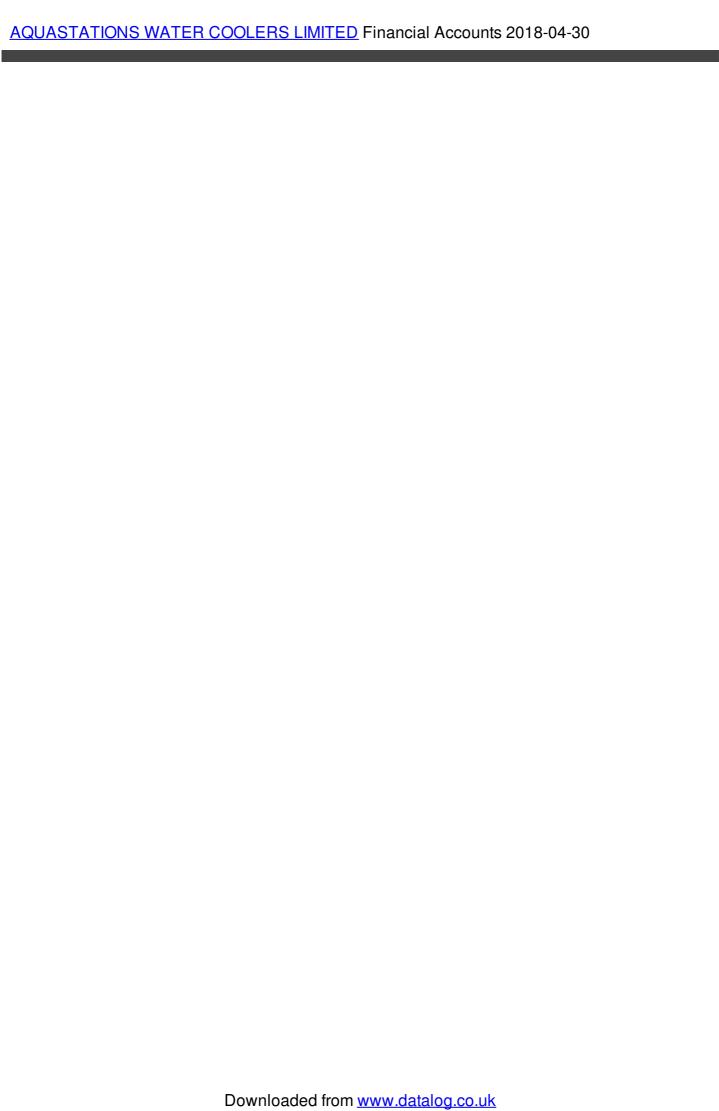
Registered Office c/o South Staffordshire Plc

Green Lane Walsall WS2 7PD England

Accountants 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

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

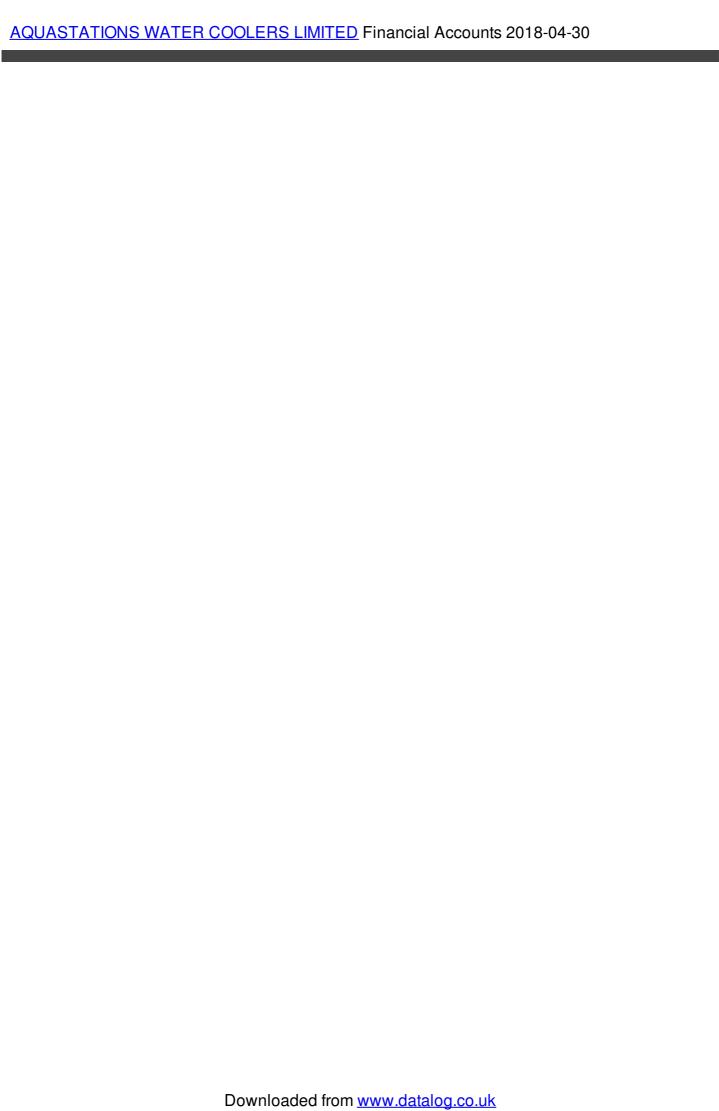
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

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:

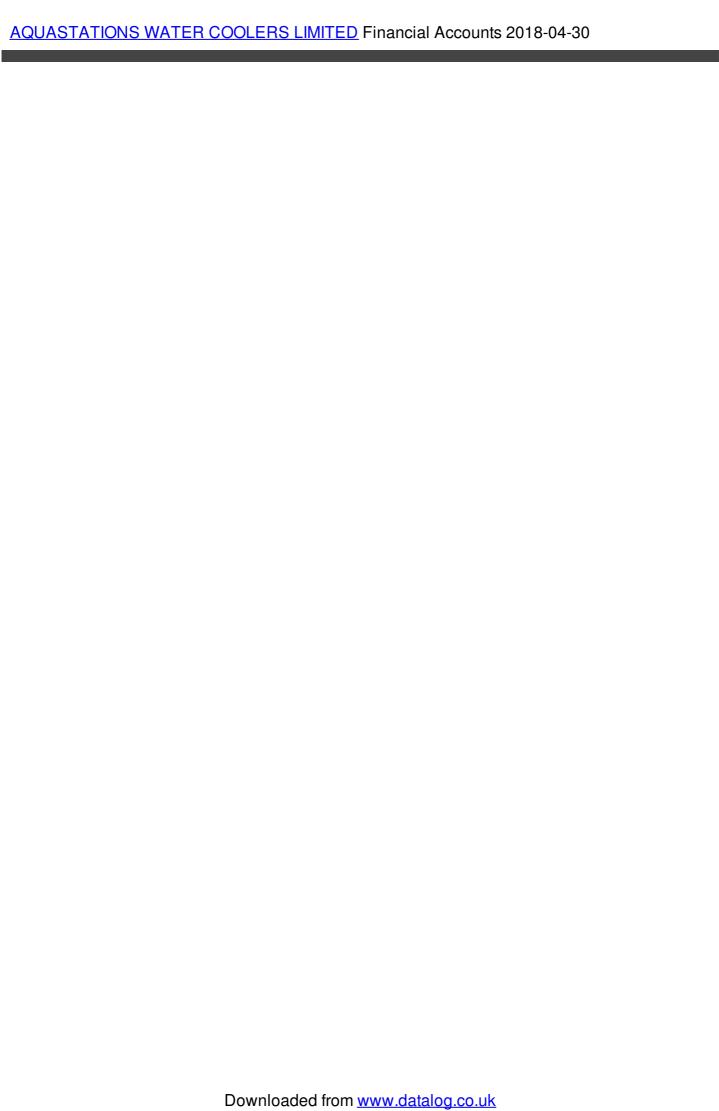
Plant & machinery 20% on cost

Motor vehicles 25% on reducing balance

Deferred taxation

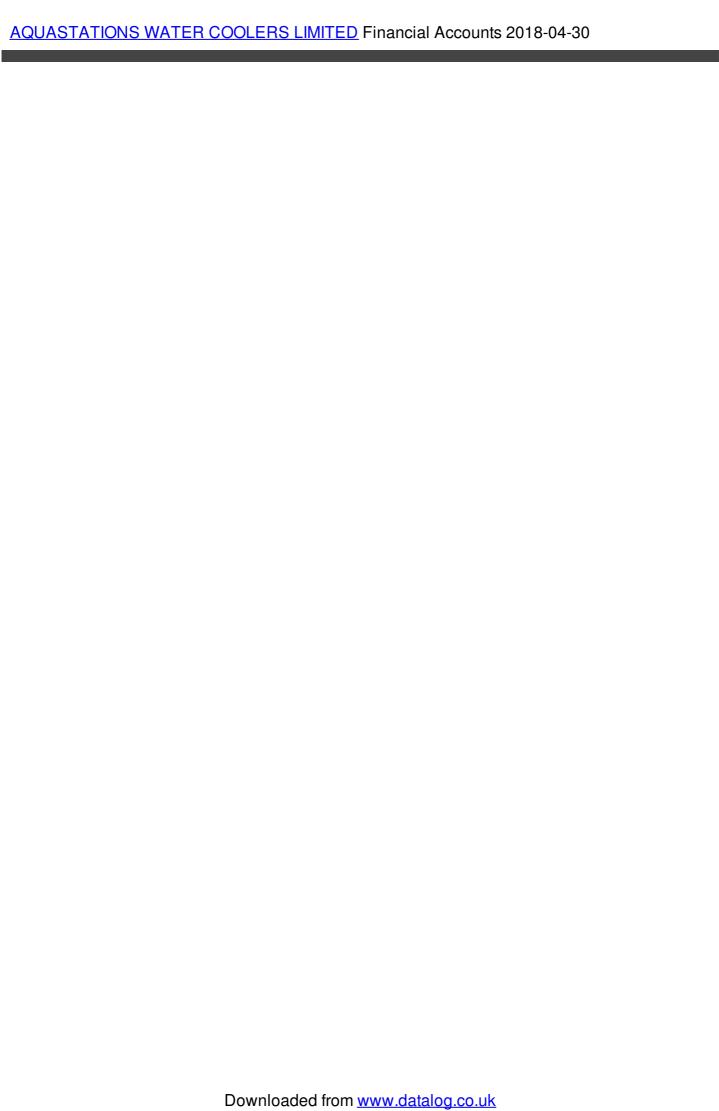
Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at 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

	Intervalled Construction				0
4	Intangible fixed assets				Goodwill £
	Cost At 1 May 2017				1
	At 30 April 2018			•	1
	Amortisation At 1 May 2017				1
	At 30 April 2018			•	1
	Net book value At 30 April 2018				-
5	Tangible fixed assets	Land & buildings	Plant & machinery	Motor vehicles	Total
	Cost or valuation	£ 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
	Depreciation				
	At 1 May 2017 Charge for the year	-	83,015 19,704	5,621 168	88,636 19,872
	•				
	At 30 April 2018	-	102,719	5,789	108,508
	Net book value At 30 April 2018	180,000	47,210	504	227,714
	At 30 April 2017	180,000	34,375	672	215,047
	At 50 April 2017		=======================================		
6	Debtors			2018 £	2017 £
	Tors de stables or				
	Trade debtors Amounts due from group undertakings etc.			33,507 180,266	34,363 177,066
	Other debtors		_	2,900	2,387
				216,673	213,816
7	Creditors: amounts falling due within one year			2018 £	2017 £
	Bank loans and overdrafts			105,046	108,465
	Trade creditors			19,582	19,651
	Taxes and social security Other creditors			22,186 3,819	20,341 8,493
	Accruals			48,182	-
	Deferred income		-	90,877	56,027
				289,692	212,977
			=		



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

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).

