

Company registration number 11190660 (England and Wales)

A-C WATER MANAGEMENT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022
PAGES FOR FILING WITH REGISTRAR



A-C WATER MANAGEMENT LTD

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A-C WATER MANAGEMENT LTD

BALANCE SHEET

AS AT 31 DECEMBER 2022

	Notes	2022 £	£	2021 £	£
Current assets		-		-	
Creditors: amounts falling due within one year	3	<u>(2,186)</u>		<u>(2,186)</u>	
Net current liabilities			<u>(2,186)</u>		<u>(2,186)</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss reserves			<u>(2,286)</u>		<u>(2,286)</u>
Total equity			<u>(2,186)</u>		<u>(2,186)</u>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 December 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved and signed by the director and authorised for issue on 27 September 2023

James Turrington

Mr J Turrington
Director

Company registration number 11190660 (England and Wales)

A-C WATER MANAGEMENT LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting policies

Company information

A-C Water Management Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Fifth Floor, 27 Greville Street, London, EC1N 8SU.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time, the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2022 Number	2021 Number
Total	-	-

3 Creditors: amounts falling due within one year

	2022 £	2021 £
Amounts owed to group undertakings	2,186	2,186

4 Called up share capital

	2022 Number	2021 Number	2022 £	2021 £
Ordinary share capital Issued and fully paid				
Ordinary Shares of £1 each	100	100	100	100

A-C WATER MANAGEMENT LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

5 Parent company

The immediate parent company is Acti-Chem Ltd.

The ultimate parent company and controlling party is Indutrade AB, a company incorporated in Sweden. The largest group for which consolidated financial statements are prepared is headed by Indutrade AB. Copies of the consolidated financial statements of Indutrade AB are available from the website, www.indutrade.com and the registered company address: Raseborgsgaten 9, Box 6044, SE-164 06 Kista, Sweden.