

Company Registration No. 6833638 (England and Wales)

AQUARIUS ORIGIN FUND MANAGING MEMBER LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2014

WEDNESDAY



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COMPANIES HOUSE

AQUARIUS ORIGIN FUND MANAGING MEMBER LIMITED

**INDEPENDENT AUDITORS' REPORT TO AQUARIUS ORIGIN FUND MANAGING
MEMBER LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated financial statements set out on pages 2 to 3, together with the financial statements of Aquarius Origin Fund Managing Member Limited for the year ended 30 April 2014 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of the director and auditors

The director is responsible for preparing the abbreviated financial statements in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements to the Registrar of Companies and whether the abbreviated financial statements have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated financial statements have been properly prepared in accordance with the regulations made under that section.

Saffery Champness

Simon Kite FCA BSc (Hons) (Senior Statutory Auditor)
for and on behalf of Saffery Champness

12/1/15
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**Chartered Accountants
Statutory Auditors**

City Tower
Piccadilly Plaza
Manchester
M1 4BT

AQUARIUS ORIGIN FUND MANAGING MEMBER LIMITED

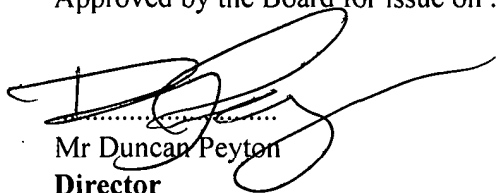
**ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2014**

	Notes	2014 £	2013 £
Current assets			
Debtors		<u>1</u>	<u>1</u>
Total assets less current liabilities		<u><u>1</u></u>	<u><u>1</u></u>
Capital and reserves			
Called up share capital	2	<u>1</u>	<u>1</u>
Shareholders' funds		<u><u>1</u></u>	<u><u>1</u></u>

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The notes on page 3 form part of these financial statements.

Approved by the Board for issue on ...6/1/15.....


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Mr Duncan Peyton
Director

Company Registration No. 6833638

AQUARIUS ORIGIN FUND MANAGING MEMBER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently.

1.3 Turnover

Turnover represents accrued income in respect of management services, having regard to the partnership agreement relating to The Aquarius Origin Fund LLP.

2 Share capital	2014	2013
	£	£
Allotted, called up and fully paid		
1 Ordinary share of £1 each	1	1
	<u>1</u>	<u>1</u>

3 Ultimate parent company

The company is a wholly owned subsidiary of Aquarius Equity Partners Limited.

The ultimate parent company is Aquarius Equity Holdings Limited, which wholly owns the issued share capital of Aquarius Equity Partners Limited.

Both the immediate and ultimate parent company are companies registered in England and Wales. Copies of their accounts are available from the registered office address.