

Company Registration No. 06833638 (England and Wales)

Aquarius Origin Fund Managing Member Limited

**Financial statements
for the year ended 30 April 2018**

Pages for filing with the Registrar



Aquarius Origin Fund Managing Member Limited

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Aquarius Origin Fund Managing Member Limited

Statement of financial position

As at 30 April 2018

			2018		2017
	Notes	£	£	£	£
Current assets					
Debtors	3	1		1	
Net current assets			1		1
			<u>1</u>		<u>1</u>
Capital and reserves					
Called up share capital	4		1		1
			<u>1</u>		<u>1</u>

The directors of the company have elected not to include a copy of the income statement within the financial statements.

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 by the board of directors and authorised for issue on 17/10/18 and signed on its behalf by:


.....
Duncan Peyton
Director

Company Registration No. 06833638

Aquarius Origin Fund Managing Member Limited

Notes to the financial statements For the year ended 30 April 2018

1 Accounting policies

Company information

Aquarius Origin Fund Managing Member Limited is a private company limited by shares incorporated in England and Wales. The registered office is C/o Summ.it Assist LLP, 2nd Floor, 3 Hardman Square, Manchester, M3 3EB.

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 Turnover

Turnover represents accrued income in respect of management services.

1.3 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 0 (2017 - 0).

3 Debtors

	2018	2017
	£	£
Amounts falling due within one year:		
Other debtors	1	1
	<u>1</u>	<u>1</u>

Aquarius Origin Fund Managing Member Limited

Notes to the financial statements (continued)

For the year ended 30 April 2018

4 Called up share capital

	2018	2017
	£	£
Ordinary share capital		
Issued and fully paid		
1 Ordinary share of £1 each	1	1
	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

5 Audit report information

As the income statement has been omitted from the filing copy of the financial statements the following information in relation to the audit report on the statutory financial statements is provided in accordance with s444(5B) of the Companies Act 2006:

The auditor's report was unqualified.

The senior statutory auditor was Simon Kite BSc FCA.

The auditor was Saffery Champness LLP.

6 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.