

**AQUARIUS MANAGEMENT SOLUTIONS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2019**

**AQUARIUS MANAGEMENT SOLUTIONS LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**AQUARIUS MANAGEMENT SOLUTIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2019**

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<b>Directors</b>	Christopher Pound James Pound
<b>Company Number</b>	09514594 (England and Wales)
<b>Registered Office</b>	73 LUCAS ROAD SNODLAND KENT ME6 5PZ ENGLAND
<b>Accountants</b>	PS Accounting Solutions Ltd 8 Rede Wood Road Barming Maidstone Kent ME16 9HL

**AQUARIUS MANAGEMENT SOLUTIONS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2019**

	Notes	2019 £	2018 £
<b>Current assets</b>			
Debtors	4	-	505
Cash at bank and in hand		1	1,072
		<u>1</u>	<u>1,577</u>
<b>Creditors: amounts falling due within one year</b>	5	(2,221)	(1,339)
<b>Net current (liabilities)/assets</b>		<u>(2,220)</u>	<u>238</u>
<b>Net (liabilities)/assets</b>		<u>(2,220)</u>	<u>238</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(2,320)	138
<b>Shareholders' funds</b>		<u>(2,220)</u>	<u>238</u>

For the year ending 31 October 2019 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.

The financial statements were approved by the Board of Directors and authorised for issue on 11 June 2020 and were signed on its behalf by

Christopher Pound  
Director

Company Registration No. 09514594

**AQUARIUS MANAGEMENT SOLUTIONS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2019**

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**1 Statutory information**

Aquarius Management Solutions Limited is a private company, limited by shares, registered in England and Wales, registration number 09514594. The registered office is 73 LUCAS ROAD, SNODLAND, KENT, ME6 5PZ, 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.

**4 Debtors**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Other debtors	-	505
	<u>          </u>	<u>          </u>

**5 Creditors: amounts falling due within one year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Taxes and social security	-	689
Loans from directors	1,571	-
Accruals	650	650
	<u>          </u>	<u>          </u>
	2,221	1,339
	<u>          </u>	<u>          </u>

**6 Average number of employees**

During the year the average number of employees was 0 (2018: 0).

