

AQUARIUS MANAGEMENT SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2018

AQUARIUS MANAGEMENT SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
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AQUARIUS MANAGEMENT SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2018

Directors	Christopher Pound James Pound Mark Childs
Company Number	09514594 (England and Wales)
Registered Office	73 LUCAS ROAD SNODLAND KENT ME6 5PZ ENGLAND
Accountants	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 2018

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

For the year ending 31 October 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 5 July 2019.

Christopher Pound
Director

Company Registration No. 09514594

AQUARIUS MANAGEMENT SOLUTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2018

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 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

	2018
	£
Other debtors	505
	<hr/> <hr/>

5 Creditors: amounts falling due within one year

	2018
	£
Taxes and social security	689
Accruals	650
	<hr/>
	1,339
	<hr/> <hr/>

6 Average number of employees

During the year the average number of employees was 0.

