

**AQUARIUS MANAGEMENT SOLUTIONS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2021**

**AQUARIUS MANAGEMENT SOLUTIONS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**AQUARIUS MANAGEMENT SOLUTIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

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<b>Directors</b>	Christopher Pound James Pound
<b>Company Number</b>	09514594 (England and Wales)
<b>Registered Office</b>	Nyali, London Road Addington West Malling Kent ME19 5AL 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 2021**

	Notes	2021 £	2020 £
<b>Current assets</b>			
Debtors	4	-	1,054
Cash at bank and in hand		216	65
		<u>216</u>	<u>1,119</u>
<b>Creditors: amounts falling due within one year</b>	5	(1,400)	(694)
<b>Net current (liabilities)/assets</b>		<u>(1,184)</u>	<u>425</u>
<b>Net (liabilities)/assets</b>		(1,184)	425
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(1,284)	325
<b>Shareholders' funds</b>		<u>(1,184)</u>	<u>425</u>

For the year ending 31 October 2021 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 15 June 2022 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 2021**

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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 Nyali, London Road, Addington, West Malling, Kent, ME19 5AL, 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: amounts falling due within one year**

**2021**

**2020**

£

£

**Debtors: amounts falling due after more than one year**

Other debtors

-

1,054

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

**2021**

**2020**

£

£

Taxes and social security

44

44

Loans from directors

706

-

Accruals

650

650

1,400

694

**6 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

