

AQUARIUS MANAGEMENT SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2023

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UNAUDITED ACCOUNTS
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AQUARIUS MANAGEMENT SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2023

Directors	Christopher Pound James Pound
Company Number	09514594 (England and Wales)
Registered Office	Nyali, London Road Addington West Malling Kent ME19 5AL 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 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	4	6,846	1,529
Cash at bank and in hand		52	91
		<u>6,898</u>	<u>1,620</u>
Creditors: amounts falling due within one year	5	(6,765)	(1,474)
Net current assets		<u>133</u>	<u>146</u>
Net assets		<u>133</u>	<u>146</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		33	46
Shareholders' funds		<u>133</u>	<u>146</u>

For the year ending 31 October 2023 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 13 May 2024 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 2023

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

2023	2022
£	£

Amounts falling due after more than one year

Other debtors	6,846	1,529
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5 Creditors: amounts falling due within one year

2023	2022
£	£

Taxes and social security	5,955	799
Accruals	810	675
	6,765	1,474

6 Average number of employees

During the year the average number of employees was 2 (2022: 2).

