

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

FOR

AQUARIUS BUSINESS SOLUTIONS LLP

COMPANIES HOUSE

WEDNESDAY



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20/07/2016

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AQUARIUS BUSINESS SOLUTIONS LLP

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for the Year Ended 31 March 2016

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AQUARIUS BUSINESS SOLUTIONS LLP

GENERAL INFORMATION
for the Year Ended 31 March 2016

DESIGNATED MEMBERS:

I J Robinson
Mrs S L Robinson

REGISTERED OFFICE:

PO Box 660
Wetherby
West Yorkshire
LS22 9AF

REGISTERED NUMBER:

OC311721 (England and Wales)

ABBREVIATED BALANCE SHEET

31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		638		1,372
CURRENT ASSETS					
Debtors		13,824		8,741	
Cash at bank		4,832		538	
		<u>18,656</u>		<u>9,279</u>	
CREDITORS					
Amounts falling due within one year		<u>7,888</u>		<u>10,135</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>10,768</u>		<u>(856)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
and					
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u><u>11,406</u></u>		<u><u>516</u></u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			<u><u>11,406</u></u>		<u><u>516</u></u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			<u><u>11,406</u></u>		<u><u>516</u></u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 March 2016.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued

31 March 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on 20 April 2016 and were signed by:



I J Robinson - Designated member



Mrs S L Robinson - Designated member

The notes form part of these abbreviated accounts

AQUARIUS BUSINESS SOLUTIONS LLP

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - at varying rates on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	9,774
DEPRECIATION	
At 1 April 2015	8,402
Charge for year	734
At 31 March 2016	9,136
NET BOOK VALUE	
At 31 March 2016	638
At 31 March 2015	1,372