

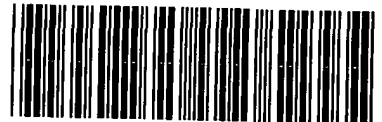
LLP REGISTRATION NUMBER: OC381092

**AQUARIUS HYGIENE LLP  
(FORMERLY KNOWN AS WES MEDICAL LLP)**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2015**

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COMPANIES HOUSE

# AQUARIUS HYGIENE LLP

## ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

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Limited Liability Partnership registration number: OC381092

# AQUARIUS HYGIENE LLP

## ABBREVIATED BALANCE SHEET FOR THE YEAR ENDED 31 MARCH 2015

	Note	31 March 2015		31 March 2014	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		150,305	-	
<b>Current assets</b>					
Debtors		419		-	
Cash at bank and in hand		<u>174</u>		<u>2</u>	
		593		2	
<b>Creditors</b>					
Amounts falling due within one year		<u>1,858</u>		<u>-</u>	
<b>Net current assets</b>			<u>(1,265)</u>		<u>2</u>
<b>Total assets less current liabilities</b>			149,040		2
<b>Net assets attributable to members</b>			<u>149,040</u>		<u>2</u>
<b>Represented by:</b>					
<b>Loans and other debts due to members</b>					
Members' loans			<u>149,040</u>		<u>2</u>

For the year ended 31 March 2015 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

The accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the members on 12 May 2015.

Signed on behalf of the Members,



A Westbrook (Designated member)

LLP registration number: OC381092

# AQUARIUS HYGIENE LLP

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

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### 1 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.

#### (a) Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice; Accounting by Limited Liability Partnerships published in 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### (b) Revenue recognition

In accordance with the principles of revenue recognition as stated in application G of FRS 5, Reporting the Substance of Transactions income is recognised as the right to consideration obtained through performance of contractual obligations.

#### (c) Tangible assets

During the period the LLP incurred development costs. The product was not ready for marketing as at 31 March 2015 and therefore the directors feel that these costs should be carried forward and depreciated once development is completed and full assessment of the products useful life can be ascertained.

#### (e) Taxation

Taxation on all of the LLP's profits is solely the personal liability of the individual members and consequently neither taxation nor related deferred taxation arising in respect of the members are accounted for in the LLP's financial statements.

### 2 Fixed assets

	Development costs £	Total £
<b>Cost</b>		
At 1 April 2014		-
Additions	150,305	150,305
At 31 March 2015	<u>150,305</u>	<u>150,305</u>
<b>Net book value</b>		
At 31 March 2015	<u>150,305</u>	<u>150,305</u>
At 31 March 2014	<u>-</u>	<u>-</u>