

Registered number

07317051

OQI Maritime Outfitting Ltd

Unaudited Filleted Accounts

31 July 2022

**OQI Maritime Outfitting Ltd****Registered number: 07317051****Balance Sheet****as at 31 July 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	14,994	12,213
Current assets	201,749	97,609
Prepayments and accrued income	71,747	16,008
	<u>273,496</u>	<u>113,617</u>
Creditors: amounts falling due within one year	(143,814)	(71,069)
Net current assets	<u>129,682</u>	<u>42,548</u>
Total assets less current liabilities	<u>144,676</u>	<u>54,761</u>
Creditors: amounts falling due after more than one year	(21,000)	(28,194)
Accruals and deferred income	(29,175)	(5,158)
<b>Net assets</b>	<u><u>94,501</u></u>	<u><u>21,409</u></u>
 <b>Capital and reserves</b>	 <u><u>94,501</u></u>	 <u><u>21,409</u></u>
	<b>Number</b>	<b>Number</b>
Average number of employees	<u><u>2</u></u>	<u><u>2</u></u>

The company is a private company limited by shares and incorporated in England. Its registered office is Destiny 296 Old Swanwick Lane, Lower Swanwick, Southampton, Hampshire, England, SO31 7GS.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mrs AE French

Director

Approved by the board on 17 January 2023

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

