

**OQI MARITIME OUTFITTING LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023**

OQI Maritime Outfitting Ltd
Balance Sheet
As At 31 July 2023

Registered number: 07317051

	2023	2022
	£	£
Fixed assets	25,331	14,995
Current assets	158,019	201,749
Prepayments and accrued income	93,046	71,747
Creditors: Amounts Falling Due Within One Year	(133,990)	(143,815)
NET CURRENT ASSETS	<u>117,075</u>	<u>129,681</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>142,406</u>	<u>144,676</u>
Creditors: Amounts Falling After More Than One Year	(12,833)	(21,000)
Accruals and deferred income	(22,921)	(29,175)
NET ASSETS	<u><u>106,652</u></u>	<u><u>94,501</u></u>
CAPITAL AND RESERVES	<u><u>106,652</u></u>	<u><u>94,501</u></u>

Notes

1. General Information

OQI Maritime Outfitting Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07317051 . The registered office is Destiny, 296 Old Swanwick Lane, Lower Swanwick, Southampton, Hampshire, SO31 7GS.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2022: 2)

OQI Maritime Outfitting Ltd
Balance Sheet (continued)
As At 31 July 2023

For the year ending 31 July 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Martin French

Director

27th March 2024

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.