

ALLOCEAN MARITIME INVESTMENTS LTD

**Company Registration Number:
07683343 (England and Wales)**

Unaudited micro entity accounts for the year ended 30 June 2023

Period of accounts

Start date: 01 July 2022

End date: 30 June 2023

ALLOCEAN MARITIME INVESTMENTS LTD

Contents of the Financial Statements

for the Period Ended 30 June 2023

Company Information - 3

Balance sheet - 4

Footnotes to the Balance Sheet - 6

ALLOCEAN MARITIME INVESTMENTS LTD

Company Information

for the Period Ended 30 June 2023

Registered office:

Top Floor
41 Lancaster Grove
London
NW3 4HB

Company Registration Number:

07683343 (England and Wales)

ALLOCEAN MARITIME INVESTMENTS LTD

Balance sheet

As at 30 June 2023

	2023 £	2022 £
Called up share capital not paid:	0	0
Fixed Assets:	5,005	5,005
Current assets:	64,256	110,281
Prepayments and accrued income:	10,049	
Creditors: amounts falling due within one year:	(0)	(20,817)
Net current assets (liabilities):	74,305	89,464
Total assets less current liabilities:	79,310	94,469
Creditors: amounts falling due after more than one year:	(53,183)	(68,790)
Accruals and deferred income:	(0)	
Total net assets (liabilities):	26,127	25,679
Capital and reserves:	26,127	25,679

ALLOCEAN MARITIME INVESTMENTS LTD

Balance sheet continued

For the year ending 30 June 2023 the company was entitled to exemption 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 30 March 2024

And Signed On Behalf Of The Board By:

Name: Braden Harris

Status: Director

The notes form part of these financial statements

ALLOCEAN MARITIME INVESTMENTS LTD

Footnotes to the Financial Statements

for the Period Ended 30 June 2023

1. Employee Information

Average number of employees: 1

ALLOCEAN MARITIME INVESTMENTS LTD

Footnotes to the Financial Statements

for the Period Ended 30 June 2023

2. Off balance sheet disclosure

No

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.