

REGISTERED NUMBER: 10581844 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 FEBRUARY 2021 TO 31 MARCH 2022
FOR
AOC RAMSGATE LIMITED

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for the Period 1 February 2021 to 31 March 2022

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AOC RAMSGATE LIMITED

COMPANY INFORMATION

for the Period 1 February 2021 to 31 March 2022

DIRECTOR:

A M O'Connor

REGISTERED OFFICE:

Cloverfield
Houghton Down
Stockbridge
Hampshire
SO20 6JR

REGISTERED NUMBER:

10581844 (England and Wales)

ACCOUNTANTS:

Bryars & Co
Cloverfield
Houghton Down
Stockbridge
Hampshire
SO20 6JR

BALANCE SHEET
31 March 2022

	Notes	31.3.22 £	£	31.1.21 £	£
FIXED ASSETS					
Investments	4		29,549		-
CURRENT ASSETS					
Debtors	5	21,000		1,000	
Cash at bank		<u>3</u>		<u>67</u>	
		21,003		1,067	
CREDITORS					
Amounts falling due within one year	6	<u>94,194</u>		<u>43,915</u>	
NET CURRENT LIABILITIES			<u>(73,191)</u>		<u>(42,848)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(43,642)</u>		<u>(42,848)</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			<u>(44,642)</u>		<u>(43,848)</u>
SHAREHOLDERS' FUNDS			<u>(43,642)</u>		<u>(42,848)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company 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 relating to financial statements, so far as applicable to the company.

BALANCE SHEET - continued
31 March 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 19 December 2022 and were signed by:

A M O'Connor - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Period 1 February 2021 to 31 March 2022

1. STATUTORY INFORMATION

AOC Ramsgate Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 (2021 - 2) .

4. FIXED ASSET INVESTMENTS

	31.3.22	31.1.21
	£	£
Shares in group undertakings	100	-
Loans to group undertakings	29,449	-
	<u>29,549</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Period 1 February 2021 to 31 March 2022

4. FIXED ASSET INVESTMENTS - continued

Additional information is as follows:

	Shares in group undertakings £
COST	
Additions	<u>100</u>
At 31 March 2022	<u>100</u>
NET BOOK VALUE	
At 31 March 2022	<u>100</u>
	Loans to group undertakings £
New in year	<u>29,449</u>
At 31 March 2022	<u>29,449</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.1.21
	£	£
Other debtors	<u>21,000</u>	<u>1,000</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.1.21
	£	£
Other creditors	<u>94,194</u>	<u>43,915</u>

7. RELATED PARTY DISCLOSURES

At 31 March 2022, Thoresen Limited owed £20,000 to the company (2021 - £ Nil); Mr A M O'Connor, a director of the company, is also a director of Thoresen Limited.

8. ULTIMATE CONTROLLING PARTY

The controlling party is A M O'Connor.

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.