

Ocean D'or 1816 Limited

Registered number: 10707581

Information for filing with Registrar

For the year ended 30 April 2020

STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2020

	2020	2019
	£	£
Called up share capital not paid	1,000	1,000
	<hr/>	<hr/>
Total assets less current liabilities	1,000	1,000
	<hr/>	<hr/>
Net assets	<u>1,000</u>	<u>1,000</u>
	<hr/>	<hr/>
Capital and reserves	<u>1,000</u>	<u>1,000</u>

For the year ended 30 April 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime in Part 15 of the Companies Act 2006 and FRS 105, the Financial Reporting Standard applicable to the micro-entities regime.

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

General information

Ocean D'or 1816 Limited is a private company limited by shares incorporated in England and Wales. The company's registered number is 10707581. The registered address of the company is Tower Bridge House, St Katharine's Way, London, United Kingdom, E1W 1DD.

The company is a dormant company and has not traded during the year ended 30 April 2020.

These financial statements have been presented in Pound Sterling as this is the currency of the primary economic environment in which the company operates and is rounded to the nearest pound.

Average number of employees

The average monthly number of employees, including the director, during the year was 1 (2019: 1).

Directors' benefits: advances, credits and guarantees

There were no advances, credit or guarantees granted to the director during the year.

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STATEMENT OF FINANCIAL POSITION (CONTINUED)
AS AT 30 APRIL 2020

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STATEMENT OF FINANCIAL POSITION (CONTINUED)
AS AT 30 APRIL 2020

Guarantees and other financial commitments

At 30 April 2020, the company had no financial commitments and guarantees.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

I Xanthopoulos
Director

Date: 29 April 2021

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.