

**ARMATUS OCEANIC LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023**

Armatus Oceanic Ltd
Balance Sheet
As At 31 January 2023

Registered number: 11775479

	2023	2022
	£	£
Fixed assets	6,511	6,169
Current assets	175,845	94,681
Prepayments and accrued income	12,761	1,141
Creditors: Amounts Falling Due Within One Year	(6,134)	(5,734)
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NET CURRENT ASSETS	182,472	90,088
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TOTAL ASSETS LESS CURRENT LIABILITIES	188,983	96,257
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Accruals and deferred income	(83,691)	(965)
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NET ASSETS	105,292	95,292
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CAPITAL AND RESERVES	105,292	95,292
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Notes

1. General Information

Armatus Oceanic Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11775479 . The registered office is Time Central, 32 Gallowgate, Newcastle Upon Tyne, Tyne And Wear, NE1 4BF.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 5 (2022: 2)

For the year ending 31 January 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

A Jamieson

Director

11/10/2023

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.