

THE OCEAN LOUNGE LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 29 JULY 2020 TO 31 JULY 2021

THE OCEAN LOUNGE LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 29 JULY 2020 TO 31 JULY 2021

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THE OCEAN LOUNGE LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 29 JULY 2020 TO 31 JULY 2021

Directors	Angela Taylor Genine Louise Taylor
Company Number	12778962 (England and Wales)
Registered Office	3 BOROUGH AVENUE BARRY CF62 9UU WALES
Accountants	Orca Financial Management Ltd 29 Gelliwastad Road Pontypridd Mid Glamorgan CF37 2BN

**CHARTERED MANAGEMENT ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
THE OCEAN LOUNGE LIMITED
FOR THE PERIOD FROM 29 JULY 2020 TO 31 JULY 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of THE OCEAN LOUNGE LIMITED for the period from 29 July 2020 to 31 July 2021 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a CIMA Registered Member in Practice and Practising Certificate holder, I am subject to its ethical and other professional requirements which are detailed at
<https://www.cimaglobal.com/Members/Your-Membership-Information/Members-handbook/Licensing-and-monitoring/Members-in-practice/>

Our work has been undertaken in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at
<http://www.cimaglobal.com>.

Orca Financial Management Ltd
Member in Practice

29 Gelliwastad Road
Pontypridd
Mid Glamorgan
CF37 2BN

31 March 2022

THE OCEAN LOUNGE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2021

	2021
	£
Fixed assets	560
Current assets	6,486
Creditors: amounts falling due within one year	1,456
Net current assets	7,942
Total assets less current liabilities	8,502
Net assets	8,502
Capital and reserves	8,502

NOTES TO THE ACCOUNTS

1 Statutory information

THE OCEAN LOUNGE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12778962. The registered office is 3 BOROUGH AVENUE, BARRY, CF62 9UU, WALES.

2 Average number of employees

During the period the average number of employees was 4.

For the period ending 31 July 2021 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 of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 31 March 2022

Genine Louise Taylor
Director

Company Registration No. 12778962

