

Registered number  
12936285

Ocean Maintenance - Uk Limited  
Amended  
Unaudited Filleted Accounts

31 October 2022

These amended accounts replace the original accounts for year ended 30th March 2018 and are now the statutory accounts for that period.

SATURDAY



\*ACDMTE02\*

A24

07/10/2023

#81

COMPANIES HOUSE

**Ocean Maintenance - Uk Limited****Registered number:****12936285****Balance Sheet****as at 31 October 2022**

	2022 £	2021 £
Fixed assets	1,970	256
Current assets	70,720	59,700
Creditors: amounts falling due within one year	<u>(32,756)</u>	<u>(18,934)</u>
Net current assets	<u>37,964</u>	<u>40,766</u>
Total assets less current liabilities	39,934	41,022
Creditors: amounts falling due after more than one year	(40,000)	-
Accruals and deferred income	<u>(1,013)</u>	<u>(3,144)</u>
<b>Net (liabilities)/assets</b>	<u><b>(1,079)</b></u>	<u><b>37,878</b></u>
<b>Capital and reserves</b>	<u><b>(1,079)</b></u>	<u><b>37,878</b></u>
	<b>Number</b>	<b>Number</b>
Average number of employees	<u>2</u>	<u>1</u>

The company is a private company limited by shares and incorporated in England. Its registered office is 58 Newthorpe Common, Newthorpe, Nottingham, NG16 2EH.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The 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.

O Iheanacho  
Director

Approved by the board on 25 September 2023

