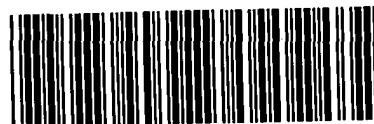


OCEAN & COUNTRY DEVELOPMENTS LIMITED
COMPANY NO: 5577047

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

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OCEAN & COUNTRY DEVELOPMENTS LIMITED

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**Company Information**

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Directors	:	Mr M R Howard Mr R K Boshell
Company Number	:	5577047 (England & Wales)
Registered Office	:	25 Park Street Macclesfield Cheshire SK11 6SS
Accountants	:	Sutton & Co Accountants Ltd 25 Park Street Macclesfield Cheshire SK11 6SS

OCEAN & COUNTRY DEVELOPMENTS LIMITED

BALANCE SHEET AS AT 31 MARCH 2023

Notes	2023 £	2022 £
CURRENT ASSETS		
4 Debtors	220,299	230,449
Cash at bank	477	445
	<u>220,776</u>	<u>230,894</u>
5 CREDITORS: amounts falling due within one year	(230,305)	(237,144)
NET LIABILITIES	<u>(9,529)</u>	<u>(6,250)</u>
CAPITAL AND RESERVES		
Called up share capital	100	100
Profit and loss account	(9,629)	(6,350)
SHAREHOLDERS' FUNDS	<u>(9,529)</u>	<u>(6,250)</u>

For the financial year ended 31 March 2023 the company was entitled to exemption from audit under Companies Act 2006, s.477 relating to small companies, and the members have not required the company to obtain an audit of its accounts for the year in question in accordance with Companies Act 2006, s. 476. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records, and for the preparation of accounts.

The Profit and Loss Account has not been delivered to the Registrar of Companies in accordance with the special provisions applicable to small companies subject to the small companies regime.

The financial statements of Ocean & Country Developments Limited, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within the Companies Act 2006 Pt. 15, were approved by the Board on 24 December 2023 and signed on its behalf.



M R Howard
Director

Company No: 5577047 (England & Wales)

The notes on pages 2 and 3 form part of these financial statements.

OCEAN & COUNTRY DEVELOPMENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1 GENERAL INFORMATION

Ocean & Country Developments Limited (company number 5577047) is a private company limited by shares and incorporated in England. Its registered office is 25 Park Street, Macclesfield, Cheshire SK11 6SS.

These financial statements have been presented in accordance with FRS 102 Section 1A – The Financial Reporting Standard applicable in the UK and Republic of Ireland (March 2018) and the Companies Act 2006.

The financial statements are prepared on the going concern basis and assume the continuing support of the company's directors. Events since the Balance Sheet date indicate that this support is continuing.

2 ACCOUNTING POLICIES

2.1 Taxation

Taxation represents the sum of tax currently payable. The company's liability for current tax is calculated using tax rates that have been enacted or substantially enacted at the end of the reporting period.

3 EMPLOYEES

The average number of persons employed by the company (including directors) during the year was 2 (2022 - 2).

4	DEBTORS	2023 £	2022 £
	Trade debtors	220,299	230,299
	VAT recoverable	-	150
		<hr/> 220,299	<hr/> 230,449

5	CREDITORS: amounts falling due within one year	2023 £	2022 £
	Corporation tax	43,752	44,521
	Loans from the directors - M R Howard	82,630	87,180
	- R K Boshell	97,855	102,855
	Other creditors	6,068	2,588
		<hr/> 230,305	<hr/> 237,144

The loans from the directors are repayable on demand and interest free.

OCEAN & COUNTRY DEVELOPMENTS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

6 EVENTS AFTER THE REPORTING DATE

Interest has been accruing on the late completion of the property development and deferment, amounting to approximately £220,000 (2022 - 275,000) at the date of the approval of these financial statements. The directors are confident that the monies owed will be paid and the financial statements have been prepared on this basis.