

**ACUA OCEAN LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 DECEMBER 2021 TO 31 AUGUST 2022**

Acconomy Limited

Chartered Certified Accountants

Arena Business Centre
Holyrood Close
Poole
Dorset
BH17 7FJ

Acua Ocean Limited
Balance Sheet
As at 31 August 2022

Registered number: 13021977

	31 August 2022	30 November 2021
	£	£
Fixed assets	3,853	-
Current assets	109,416	181,059
Prepayments and accrued income	960	8,903
Creditors: Amounts Falling Due Within One Year	(12,917)	(210,671)
NET CURRENT ASSETS (LIABILITIES)	97,459	(20,709)
TOTAL ASSETS LESS CURRENT LIABILITIES	101,312	(20,709)
Creditors: Amounts Falling After More Than One Year	(104,178)	(126,923)
Accruals and deferred income	-	(28,776)
NET LIABILITIES	(2,866)	(176,408)
CAPITAL AND RESERVES	(2,866)	(176,408)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 3 (2021: 3)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 December 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 31 August 2022
	£	£	£	£	£
Mr Michael Tinmouth	-	35	-	-	35

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Acua Ocean Limited is a private company, limited by shares, incorporated in England & Wales, registered number 13021977 .
The registered office is 86-90 Paul Street, ACUA Ocean, London, EC2A 4NE.

Acua Ocean Limited
Balance Sheet (continued)
As at 31 August 2022

For the period ending 31 August 2022 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

Mr Michael Tinmouth

Director

31st January 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.