

**ACUA OCEAN LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

Acconomy Limited
Chartered Certified Accountants
Bayside Business Centre, Sovereign Business Park
Willis Way
Poole
Dorset
BH15 3TB

Acua Ocean Limited
Balance Sheet
As At 31 August 2023

Registered number: 13021977

	31 August 2023	31 August 2022
	£	£
Fixed assets	12,569	3,853
Current assets	371,044	109,416
Prepayments and accrued income	-	960
Creditors: Amounts Falling Due Within One Year	(206,820)	(12,917)
NET CURRENT ASSETS	<u>164,224</u>	<u>97,459</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>176,793</u>	<u>101,312</u>
Creditors: Amounts Falling After More Than One Year	(19,178)	(104,178)
Accruals and deferred income	(2,057)	-
NET ASSETS/(LIABILITIES)	<u><u>155,558</u></u>	<u><u>(2,866)</u></u>
CAPITAL AND RESERVES	<u><u>155,558</u></u>	<u><u>(2,866)</u></u>

Notes

1. 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.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 6 (2022: 3)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 September 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 31 August 2023
	£	£	£	£	£
Mr Michael Tinmouth	35	-	35	-	-

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

Acua Ocean Limited
Balance Sheet (continued)
As At 31 August 2023

For the year ending 31 August 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

Mr Michael Tinmouth

Director

13th November 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.