

Unaudited Financial Statements for the Year Ended 7 June 2023

for

Oceanic Inspection Limited

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for the Year Ended 7 June 2023

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Income Statement
for the Year Ended 7 June 2023

	7.6.23 £	7.6.22 £
TURNOVER	82,708	6,946
Cost of raw materials and consumables	-	2,080
Staff costs	(11,000)	(7,200)
Depreciation and other amounts written off assets	(24)	(28)
Other charges	(37,547)	(7,463)
Taxation	(5,414)	-
PROFIT/(LOSS)	<u>28,723</u>	<u>(5,665)</u>

Balance Sheet
7 June 2023

	7.6.23		7.6.22	
	£	£	£	£
FIXED ASSETS		134		158
CURRENT ASSETS	17,433		8,802	
CREDITORS Amounts falling due within one year	<u>(9,662)</u>		<u>(6,710)</u>	
NET CURRENT ASSETS		<u>7,771</u>		<u>2,092</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		7,905		2,250
CREDITORS Amounts falling due after more than one year		<u>10,996</u>		<u>6,064</u>
NET LIABILITIES		<u>(3,091)</u>		<u>(3,814)</u>
CAPITAL AND RESERVES		<u>(3,091)</u>		<u>(3,814)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Oceanic Inspection Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08098059

Registered office: 20 Healdfield Court
Castleford
West Yorkshire
WF10 4TU

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2022 - 1) .

Balance Sheet - continued

7 June 2023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 7 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 7 June 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the director and authorised for issue on 13 June 2023 and were signed by:

P Smith - Director

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.