

**BRIT OCEAN UK LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

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**UNAUDITED ACCOUNTS**  
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**BRIT OCEAN UK LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

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<b>Directors</b>	MANOJ KUMAR HARPREET SINGH JAGTAR SINGH
<b>Company Number</b>	11069586 (England and Wales)
<b>Registered Office</b>	462 UNIT B SILVERDALE ROAD HAYES MIDDLESEX UB3 3BN UNITED KINGDOM

**BRIT OCEAN UK LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	39,834	37,120
<b>Current assets</b>			
Inventories		440,000	310,000
Cash at bank and in hand		17,489	26,697
		<u>457,489</u>	<u>336,697</u>
<b>Creditors: amounts falling due within one year</b>		(328,800)	(251,702)
<b>Net current assets</b>		<u>128,689</u>	<u>84,995</u>
<b>Total assets less current liabilities</b>		168,523	122,115
<b>Creditors: amounts falling due after more than one year</b>		(77,630)	(81,328)
<b>Net assets</b>		<u>90,893</u>	<u>40,787</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		90,793	40,687
<b>Shareholders' funds</b>		<u>90,893</u>	<u>40,787</u>

For the year ending 30 November 2021 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.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 24 August 2022 and were signed on its behalf by

HARPREET SINGH  
Director

Company Registration No. 11069586

**BRIT OCEAN UK LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

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**1 Statutory information**

Brit Ocean UK Ltd is a private company, limited by shares, registered in England and Wales, registration number 11069586. The registered office is 462 UNIT B, SILVERDALE ROAD, HAYES, MIDDLESEX, UB3 3BN, UNITED KINGDOM.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

<b>4 Tangible fixed assets</b>	<b>Total £</b>
<b>Cost or valuation</b>	
At 1 December 2020	48,328
Additions	11,458
At 30 November 2021	59,786
<b>Depreciation</b>	
At 1 December 2020	11,208
Charge for the year	8,744
At 30 November 2021	19,952
<b>Net book value</b>	
At 30 November 2021	39,834
At 30 November 2020	37,120

**5 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

