

Registered number: 4049196

3 Oceans Ltd

ACCOUNTS

FOR THE YEAR ENDED 31/05/2022

Registered Number: 4049196
BALANCE SHEET AT 31/05/2022

	2022	2021
	£	£
Fixed assets	3,183,236	2,962,061
Current assets	378,446	47,973
	((
Creditors: amounts falling due within one year	459,180	259,741
))
Net Current Liabilities	<u>(80,734)</u>	<u>(211,768)</u>
Total assets less current liabilities	3,102,502	2,750,293
Creditors: amounts falling due after more than one year	3,207,321	3,001,962
Accruals and deferred income	<u>3,470</u>	<u>3,470</u>
Net Liabilities	<u>(108,289)</u>	<u>(255,139)</u>
Capital and reserves	<u>(108,289)</u>	<u>(255,139)</u>

Average Number of Employees

During the year the average number of employees was 2.

Company information

Private company limited by shares registered in EW - England and Wales, registered number 4049196. Registered office 31 Buckingham Avenue, North finchley, London, N20 9DG

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For the year ending 31/05/2022 the company was entitled to exemption 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 provisions applicable to companies subject to the micro-entities regime.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15/02/2023 and signed on their behalf by

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Mr Vijay Shah

Director

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Mrs Neela Shah

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.