

OCEAN TREASURE LIMITED

**Company Registration Number:
NI607313 (Northern Ireland)**

Unaudited abridged accounts for the year ended 28 February 2023

Period of accounts

Start date: 01 March 2022

End date: 28 February 2023

OCEAN TREASURE LIMITED

Contents of the Financial Statements for the Period Ended 28 February 2023

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OCEAN TREASURE LIMITED

Balance sheet

As at 28 February 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		£	£
Current assets			
Debtors:	3	1,308,723	1,308,723
Cash at bank and in hand:		48	48
Total current assets:		<u>1,308,771</u>	<u>1,308,771</u>
Creditors: amounts falling due within one year:	4	(707,880)	(707,880)
Net current assets (liabilities):		<u>600,891</u>	<u>600,891</u>
Total assets less current liabilities:		<u>600,891</u>	600,891
Total net assets (liabilities):		<u>600,891</u>	<u>600,891</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		600,791	600,791
Shareholders funds:		<u>600,891</u>	<u>600,891</u>

The notes form part of these financial statements

OCEAN TREASURE LIMITED

Balance sheet statements

For the year ending 28 February 2023 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.

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

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 24 July 2023
and signed on behalf of the board by:**

Name: Mary Kennedy
Status: Director

The notes form part of these financial statements

OCEAN TREASURE LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2023

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 28 February 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	0	0

OCEAN TREASURE LIMITED

Notes to the Financial Statements for the Period Ended 28 February 2023

3. Debtors

	2023	2022
	£	£
Debtors due after more than one year:	606,852	606,852

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Notes to the Financial Statements

for the Period Ended 28 February 2023

4. Creditors: amounts falling due within one year note

Amounts owed to group undertakings £599,995 Amounts owed to other participating interests £6,925 Other creditors £101,000

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