Company Registration No. 06066175 (England and Wales)

OCEAN INFORMATICS UK LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023

OCEAN INFORMATICS UK LIMITED ANNUAL REPORT AND UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023

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OCEAN INFORMATICS UK LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 30 JUNE 2023

Director Dr S R Heard

Company Number 06066175 (England and Wales)

Registered Office International House

124 Cromwell Road

Kensington London SW7 4ET

Accountants Urban Ledgers Limited

14 Thornhill Square

London N1 1BQ

OCEAN INFORMATICS UK LIMITED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2023

| | 2023 | | 2022 | |
|---|---------|-----------|---------|-----------|
| | | £ | | £ |
| Fixed assets | | 2,830 | | 1,642 |
| Current assets | 302,086 | | 337,596 | |
| Prepayments and accrued income | 8,418 | | 248 | |
| Creditors: amounts falling due within one year | 2,914 | | 7,567 | |
| Net current assets | | 313,418 | | 345,411 |
| Total assets less current liabilities | | 316,248 | | 347,053 |
| Creditors: amounts falling due after more than one year | | (265,168) | | (286,265) |
| Accruals and deferred income | | (113,647) | | (114,356) |
| Net liabilities | | (62,567) | - | (53,568) |
| Capital and reserves | | (62,567) | _ | (53,568) |

NOTES TO THE ACCOUNTS

1 Statutory information

Ocean Informatics UK Limited is a private company, limited by shares, registered in England and Wales, registration number 06066175. The registered office is International House, 124 Cromwell Road, Kensington, London, SW7 4ET.

2 Average number of employees

During the year the average number of employees was 2 (2022: 2).

For the year ending 30 June 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 director acknowledges his 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 of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 30 March 2024

Dr S R Heard Director

Company Registration No. 06066175

