

OCEAN MARK LTD

Abridged Accounts

Period of accounts

Start date: 13 January 2020

End date: 31 March 2021

OCEAN MARK LTD
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For the period ended 31 March 2021

Statement of financial position

OCEAN MARK LTD
Statement of Financial Position
As at 31 March 2021

	£	2021
		£
Current assets	76,338	
Creditors: amount falling due within one year	(14,501)	
Net current assets		61,837
Total assets less current liabilities		61,837
Creditors: amount falling due after more than one year		(50,000)
Net assets		11,837
Capital and reserves		11,837

NOTES TO THE ACCOUNTS

General Information

OCEAN MARK LTD is a private company, limited by shares, registered in England and Wales, registration number 12399513, registration address Office Gold, Building 3, Chiswick Park, 566 Chiswick High Road, LONDON, W4 5YA.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

2. Average number of employees

Average number of employees during the period was 0.

For the period ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' Responsibilities:

The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 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 income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts.

The financial statements were approved by the board of directors on 11 October 2021 and were signed on its behalf by:

Zahirul ISLAM

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.