

**ACUA OCEAN LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 SEPTEMBER 2023 TO 31 DECEMBER 2023**

Acconomy Limited
Chartered Certified Accountants
Bayside Business Centre, Sovereign Business Park
Willis Way
Poole
Dorset
BH15 3TB

Acua Ocean Limited
Balance Sheet
As At 31 December 2023

Registered number: 13021977

	31 December 2023	31 August 2023
	£	£
Fixed assets	15,038	12,569
Current assets	400,908	371,044
Creditors: Amounts Falling Due Within One Year	(179,954)	(206,820)
NET CURRENT ASSETS	<u>220,954</u>	<u>164,224</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>235,992</u>	<u>176,793</u>
Creditors: Amounts Falling After More Than One Year	(19,178)	(19,178)
Accruals and deferred income	(3,948)	(2,057)
NET ASSETS	<u><u>212,866</u></u>	<u><u>155,558</u></u>
CAPITAL AND RESERVES	<u><u>212,866</u></u>	<u><u>155,558</u></u>

Notes

1. General Information

Acua Ocean Limited is a private company, limited by shares, incorporated in England & Wales, registered number 13021977 . The registered office is Turnchapel Wharf , Barton Road , Plymouth , PL9 9RQ.

2. Average Number of Employees

Average number of employees, including directors, during the period was: 13 (2023: 6)

For the period ending 31 December 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 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Michael Tinmouth

Director

28th March 2024

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.