

REGISTERED NUMBER: 05856448 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2019
FOR
THE DIVING CENTRE LIMITED**

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FOR THE YEAR ENDED 31 OCTOBER 2019

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BALANCE SHEET
31 OCTOBER 2019

	2019 £	£	2018 £	£
FIXED ASSETS		140,434		167,536
CURRENT ASSETS	87,553		83,309	
CREDITORS				
Amounts falling due within one year	<u>(206,832)</u>		<u>(304,648)</u>	
NET CURRENT LIABILITIES		<u>(119,279)</u>		<u>(221,339)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		21,155		(53,803)
CREDITORS				
Amounts falling due after more than one year		-		1,220
NET ASSETS/(LIABILITIES)		<u>21,155</u>		<u>(55,023)</u>
CAPITAL AND RESERVES		<u>21,155</u>		<u>(55,023)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

The Diving Centre Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 05856448

Registered office: Unit 5
Cleadon Lane Industrial Estate
East Boldon
Tyne and Wear
NE36 0AH

The presentation currency of the financial statements is the Pound Sterling (£).

Rounding is to the nearest whole pound.

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2018 - 1) .

BALANCE SHEET - continued
31 OCTOBER 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements 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.

The financial statements were approved by the Board of Directors on 23 March 2020 and were signed on its behalf by:

W A A Coats - 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.