REGISTERED NUMBER: 05856448 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2020

FOR

THE DIVING CENTRE LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020

	Page
Balance Sheet	1

BALANCE SHEET
31 OCTOBER 2020

	2020		2019	
	£	£	£	£
FIXED ASSETS		**130,043**		140,434
CURRENT ASSETS	**169,402**		87,553	
CREDITORS				
Amounts falling due within one year	**(180,289)**		(206,832)	
NET CURRENT LIABILITIES		**(10,887)**		(119,279)
TOTAL ASSETS LESS CURRENT LIABILITIES		**119,156**		21,155
CREDITORS				
Amounts falling due after more than one year		**45,276**		-
NET ASSETS		**73,880**		21,155
CAPITAL AND RESERVES		**73,880**		21,155

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 (2019 - 1) .

continued...

BALANCE SHEET - continued
31 OCTOBER 2020

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2020 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

(b) 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.

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 and authorised for issue on 14 April 2021 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.