UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 MARCH 2022

FOR

OCEANTIDE LIMITED

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For The Year Ended 30 March 2022

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OCEANTIDE LIMITED

COMPANY INFORMATION
For The Year Ended 30 March 2022

DIRECTORS:	Mrs H Van Praagh Mr D Van Praagh
REGISTERED OFFICE:	5th Floor Waverley House 115 - 119 Holdenhurst Road Bournemouth Dorset BH8 8DY
REGISTERED NUMBER:	08123778 (England and Wales)

OCEANTIDE LIMITED (REGISTERED NUMBER: 08123778)

BALANCE SHEET
30 March 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Investments	4	40	40
CURRENT ASSETS			
Debtors	5	77,671	77,671
Cash in hand		10	10
		77,681	77,681
CREDITORS			
Amounts falling due within one year	6	(634)	(634)
NET CURRENT ASSETS		77,047	77,047
TOTAL ASSETS LESS CURRENT LIABILITIES		77,087	77,087
CAPITAL AND RESERVES			
Called up share capital	7	10	10
Retained earnings		77,077	77,077
SHAREHOLDERS' FUNDS		77,087	77,087

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 March 2022 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 23 February 2023 and were signed on its behalf by:

Mr D Van Praagh - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 30 March 2022

1. STATUTORY INFORMATION

Oceantide Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Investments in associates
Investments in associate undertakings are recognised at cost.

Financial instruments
Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account.

Loans and borrowings are initially recognised at the transaction price including transaction costs. Subsequently, they are measured as amortised cost using the effective interest rate method, less impairment.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

4. FIXED ASSET INVESTMENTS

	Interest in associate £
COST	
At 31 March 2021 and 30 March 2022	40
NET BOOK VALUE	
At 30 March 2022	40
At 30 March 2021	40

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Due from associated companies	77,671	77,671

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other creditors	634	634

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022 £	2021 £
10	Ordinary	£1	10	10

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.