

BLUE OCEAN QUALITY FISH LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2022

BLUE OCEAN QUALITY FISH LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

DIRECTORS

N M Azizi

REGISTERED OFFICE

125 High Street
London
W3 6LY

COMPANY REGISTERED NUMBER

11368982

ACCOUNTANTS

Accountancy Professionals (UK) Limited
Financial Accountants
1 Monks Park
Wembley
Middlesex
HA9 6JD

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BLUE OCEAN QUALITY FISH LTD

Company registered number: 11368982

ABRIDGED STATEMENT OF FINANCIAL POSITION AT 30 June 2022

	Note	2022	2021
		£	£
FIXED ASSETS			
Property, plant and equipment		17,883	7,132
CURRENT ASSETS			
Inventories		5,990	2,795
Debtors		4,956	-
Financial assets	2	18,887	38,028
Cash at bank and in hand		13,374	28,874
		43,207	69,697
CREDITORS: Amounts falling due within one year		60,230	72,123
NET CURRENT LIABILITIES		(17,023)	(2,426)
NET ASSETS		£860	£4,706
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		859	4,705
SHAREHOLDERS' FUNDS		£860	£4,706

BLUE OCEAN QUALITY FISH LTD

Company registered number: 11368982

ABRIDGED STATEMENT OF FINANCIAL POSITION AT 30 June 2022 (CONT.)

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for: 1) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 2) preparing financial statements that give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit or loss for the 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 the financial statements, so far as they are applicable to the company.

These financial statements have been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies

All the members have consented to the preparation of an abridged Statement of Financial Position for the year ended 30 June 2022 in accordance with Section 444 (2A) of the Companies Act 2006

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

The financial statements were approved and authorised for issue by the board of directors on 03 March 2023

Signed on behalf of the board of directors

N M Azizi, Director

BLUE OCEAN QUALITY FISH LTD

Company registered number: 11368982

ABRIDGED STATEMENT OF FINANCIAL POSITION AT 30 June 2022 (CONT.)**1. DIRECTORS AND EMPLOYEES**

Employee costs during the year amounted to:	2022	2021
	£	£
Wages and salaries	33,912	12,673
The average weekly number of employees during the year were as follows:	2022	2021
	No.	No.
Management and administration	3	0

2. FINANCIAL ASSETS

	2022	2021
	£	£
Listed investments	646	646
Other investments	18,887	38,028
	£19,533	£38,674

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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.