

BLUE OCEAN QUALITY FISH LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2023

BLUE OCEAN QUALITY FISH LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

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 2023

	Note	2023	2022
		£	£
FIXED ASSETS			
Property, plant and equipment		16,916	17,883
CURRENT ASSETS			
Inventories		7,125	5,990
Debtors		16,793	8,956
Financial assets	2	18,887	18,887
Cash at bank and in hand		9,253	6,359
		52,058	40,192
CREDITORS: Amounts falling due within one year		68,057	57,161
NET CURRENT LIABILITIES		(15,999)	(16,969)
NET ASSETS		£917	£914
CAPITAL AND RESERVES			
Called up share capital		2	1
Retained earnings		915	913
SHAREHOLDERS' FUNDS		£917	£914

BLUE OCEAN QUALITY FISH LTD

Company registered number: 11368982

ABRIDGED STATEMENT OF FINANCIAL POSITION AT 30 June 2023 (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 2023 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 2023 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 19 January 2024

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 2023 (CONT.)**1. DIRECTORS AND EMPLOYEES**

Employee costs during the year amounted to:	2023	2022
	£	£
Wages and salaries	16,693	33,912
The average weekly number of employees during the year were as follows:	2023	2022
	No.	No.
Management and administration	0	3

2. FINANCIAL ASSETS

	2023	2022
	£	£
Listed investments	646	646
Other investments	18,887	18,887
	£19,533	£19,533

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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.