Registration number: SC417621

DeepWater Solutions Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 29 February 2020

DeepWater Solutions Ltd

Contents

Company Information	1
Balance Sheet	2 to 4
Notes to the Unaudited Financial Statements	3

DeepWater Solutions Ltd

Company Information

Director	Mr M Ryan
Registered office	56 King Street Aberdeen AB24 5AX
Accountants	Mint Accounting Ltd 56 King Street Aberdeen AB24 5AX

DeepWater Solutions Ltd

(Registration number: SC417621)
Balance Sheet as at 29 February 2020

	2020 £	2019 £
Fixed assets	-	35
Current assets	76,524	69,925
Creditors: Amounts falling due within one year	(37,171)	(32,292)
Net current assets	39,353	37,633
Total assets less current liabilities	39,353	37,668
Accruals and deferred income	(797)	(750)
	38,556	36,918
Capital and reserves	38,556	36,918

DeepWater Solutions Ltd

(Registration number: SC417621)
Balance Sheet as at 29 February 2020

1 General information

The company is a private company limited by share capital, incorporated in Scotland.

The address of its registered office is:
56 King Street
Aberdeen
AB24 5AX

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements are prepared in sterling, which is the functional currency of the entity.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2019 - 1).

3 Related party transactions

Transactions with directors

2020	At 1 March 2019 £	Advances to directors £	Repayments by director £	At 29 February 2020 £
Mr M Ryan				
During the year the company provided the director with an interest free loan, which is unsecured, repayable on demand, and shown under Current Assets.	61,393	84,794	(86,904)	59,283

DeepWater Solutions Ltd

(Registration number: SC417621)
Balance Sheet as at 29 February 2020

2019	At 1 March 2018 £	Advances to directors £	Repayments by director £	At 28 February 2019 £
Mr M Ryan				
During the year the company provided the director with an interest free loan, which is unsecured, repayable on demand, and shown under Current Assets.	47,422	89,551	(75,580)	61,393

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 29 February 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 3 November 2020

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Mr M Ryan
Director

56 King Street
Aberdeen
AB24 5AX

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.