

DeepWater Solutions Ltd

Unaudited Filleted Financial Statements
for the Year Ended 29 February 2024

DeepWater Solutions Ltd

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DeepWater Solutions Ltd

Company Information

Director	Mr M Ryan
Registered office	63 Dock Street Dundee DD1 3DU
Accountants	Mint Accounting Ltd 63 Dock Street Dundee DD1 3DU

DeepWater Solutions Ltd
(Registration number: SC417621)
Balance Sheet as at 29 February 2024

	2024 £	2023 £
Fixed assets	<u>1,187</u>	<u>2,025</u>
Current assets	60,901	67,772
Creditors: Amounts falling due within one year	<u>(51,140)</u>	<u>(45,210)</u>
Net current assets	<u>9,761</u>	<u>22,562</u>
Total assets less current liabilities	10,948	24,587
Creditors: Amounts falling due after more than one year	(10,325)	(16,225)
Accruals and deferred income	<u>(531)</u>	<u>(531)</u>
	<u>92</u>	<u>7,831</u>
Capital and reserves	<u>92</u>	<u>7,831</u>

DeepWater Solutions Ltd
(Registration number: SC417621)
Balance Sheet as at 29 February 2024

1 General information

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

The address of its registered office is:

63 Dock Street

Dundee

DD1 3DU

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 (2023 - 1).

3 Related party transactions

Transactions with the director

	At 1 March 2023 £	At 29 February 2024 £
2024		
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.	59,890	54,446
	At 1 March 2022 £	At 28 February 2023 £
2023		
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.	61,808	59,890

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For the financial year ending 29 February 2024 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.

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.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 28 October 2024

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Mr M Ryan
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.