

DEEPWATER SOLUTIONS LTD

Registered Number
SC417621
(Scotland)

Unaudited Financial Statements for the Year ended
28 February 2025

DEEPWATER SOLUTIONS LTD

Company Information for the year from 1 March 2024 to 28 February 2025

Director	Mr M Ryan
Registered Address	63 Dock Street Dundee DD1 3DU
Registered Number	SC417621 (Scotland)

DEEPWATER SOLUTIONS LTD

Balance Sheet as at 28 February 2025

	2025 £	2024 £
Fixed Assets	851	1,187
Current Assets	60,250	60,902
Prepayments and accrued income	208	-
Creditors amounts falling due within one year	(54,454)	(51,141)
Net current assets (liabilities)	6,004	9,761
Total assets less current liabilities	6,855	10,948
Creditors amounts falling due after one year	(4,425)	(10,325)
Accruals and deferred income	-	(531)
Net assets (liabilities)	2,430	92
Capital and reserves	2,430	92

The company is a private company limited by shares and registered in Scotland. It was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Average number of employees

The average number of persons employed by the company in the period was 1 (previous period: 1).

Directors advances, credits and guarantees

During the year the company provided the director with an interest free loan of £98,438.00 (2024 - £82,845.67) of which £102,800.09 (2024 - £88,290.17) was repaid, with the residual balance of £50,083.91 (2024 - £54,445.99) outstanding at the year end. This loan is unsecured, repayable on demand and shown under Current Assets.

Additional Disclosures

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

The financial statements were approved and authorised for issue by the Director on 29 October 2025, and are signed on its behalf by:

Mr M Ryan

Director

Registered Company No. SC417621

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.