

**BLUE OCEAN WAVES CENTRE LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 22 OCTOBER 2021 TO 31 OCTOBER 2022**

**BLUE OCEAN WAVES CENTRE LTD
UNAUDITED ACCOUNTS
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BLUE OCEAN WAVES CENTRE LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 22 OCTOBER 2021 TO 31 OCTOBER 2022

| | |
|--------------------------|--|
| Director | Maria Antonia Jolene Dias |
| Company Number | 13698561 (England and Wales) |
| Registered Office | 27 OLD GLOUCESTER STREET LONDON WC1N 3AX UNITED KINGDOM |

BLUE OCEAN WAVES CENTRE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2022

| | Notes | 2022 £ |
|---|--------------|-------------------------|
| Current assets | | |
| Cash at bank and in hand | | 4,477 |
| Creditors: amounts falling due within one year | 4 | (5,826) |
| Net current liabilities | | <u>(1,349)</u> |
| Net liabilities | | <u>(1,349)</u> |
| Reserves | 5 | |
| Profit and loss account | | <u>(1,349)</u> |
| Members' funds | | <u>(1,349)</u> |

For the period ending 31 October 2022 the company 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 her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 6 June 2023 and were signed on its behalf by

Maria Antonia Jolene Dias
Director

Company Registration No. 13698561

BLUE OCEAN WAVES CENTRE LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 22 OCTOBER 2021 TO 31 OCTOBER 2022

1 Statutory information

BLUE OCEAN WAVES CENTRE LTD is a private company, limited by guarantee, registered in England and Wales, registration number 13698561. The registered office is 27 OLD GLOUCESTER STREET, LONDON, WC1N 3AX, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Creditors: amounts falling due within one year

| | 2022 |
|----------------------|-------------|
| | £ |
| Loans from directors | 5,676 |
| Accruals | 150 |
| | <hr/> |
| | 5,826 |
| | <hr/> <hr/> |

5 Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £10.

6 Average number of employees

During the period the average number of employees was 1.