

Registered Number:13791818

England and Wales

10 Over Surf Ltd

Unaudited Financial Statements

For the period ended 31 December 2022

10 Over Surf Ltd  
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10 Over Surf Ltd  
Statement of Financial Position  
As at 31 December 2022

	Notes	2022 £
<b>Fixed assets</b>		
Property, plant and equipment	2	870
		<b>870</b>
<b>Current assets</b>		
Inventories	3	29,000
Trade and other receivables	4	3,760
Cash and cash equivalents		3,504
		<b>36,264</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(73,665)
<b>Net current liabilities</b>		<b>(37,401)</b>
<b>Total assets less current liabilities</b>		<b>(36,531)</b>
<b>Net assets/liabilities</b>		<b>(36,531)</b>
<b>Capital and reserves</b>		
Called up share capital		100
Retained earnings		(36,631)
<b>Shareholders' funds</b>		<b>(36,531)</b>

For the period ended 31 December 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 of its financial statements for the period ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 07 September 2023 and were signed by:

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Mr Christian David Thomson Director

10 Over Surf Ltd  
Notes to the Financial Statements  
For the period ended 31 December 2022

**Statutory Information**

10 Over Surf Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 13791818.

Registered address:  
Treloggan Industrial Estate  
Unit 14 Darbari Prow Park  
Newquay  
TR7 2SX

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**2. Property, plant and equipment**

Cost or valuation	Furniture and Fittings £	Computer Equipment £	Total £
Additions	114	1,169	1,283
At 31 December 2022	<b>114</b>	<b>1,169</b>	<b>1,283</b>
<b>Provision for depreciation and impairment</b>			
Charge for period	23	390	413
At 31 December 2022	<b>23</b>	<b>390</b>	<b>413</b>
<b>Net book value</b>			
At 31 December 2022	<b>91</b>	<b>779</b>	<b>870</b>

**3. Inventories**

	2022 £
Stocks	29,000

**4. Trade and other receivables**

	2022 £
Other debtors	3,760

10 Over Surf Ltd  
Notes to the Financial Statements Continued  
For the period ended 31 December 2022

**5. Trade and other payables: amounts falling due within one year**

	<b>2022</b>
	<b>£</b>
Trade creditors	15
Taxation and social security	465
Other creditors	73,185
	<b>73,665</b>

**6. Average number of persons employed**

During the year the average number of employees was 1

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.