

**CITIZEN SEA
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022**

Citizen Sea
Unaudited Financial Statements
For The Year Ended 31 July 2022

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**Citizen Sea
Company Information
For The Year Ended 31 July 2022**

Directors	Miss Joyce Anderson Mr Randy Repass Junior Mr John Campbell Mr Jonathan Houghton Mr Justin Judge Ms Gala Podgornik
Company Number	NI663277
Registered Office	PO Box Unit 531 Moat House 54 Bloomfield Avenue Belfast BT5 5AD
Business	PO Box Unit 531 Moat House 54 Bloomfield Avenue Belfast BT5 5AD
Accountants	DDJ Coulter Clements Hill 77 Green Road Ballyclare BT39 9PH

**Citizen Sea
Accountant's Report
For The Year Ended 31 July 2022**

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, I have compiled the financial statements of the company from the accounting records and information and explanations you have given to me.

This report is made to Citizen Sea in accordance with the terms of my engagement. My work has been undertaken to prepare for approval by the directors the financial statements that I have been engaged to compile, to report to Citizen Sea that I have done so, and to state those matters that I have agreed to state to them in this report and for no other purpose.

To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's directors for my work or for this report.

You have acknowledged on the balance sheet as at year ended 31 July 2022 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

I have not been instructed to carry out an audit of the financial statements. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the financial statements.

Signed



A handwritten signature in black ink, appearing to read 'DDJ Coulter', is written over a horizontal dashed line.

31/01/2023

DDJ Coulter
Clements Hill
77 Green Road
Ballyclare
BT39 9PH

**Citizen Sea
Income and Expenditure Account
For The Year Ended 31 July 2022**

	2022
	£
TURNOVER	26,070
Other charges	(26,834)
	<hr/>
NET DEFICIT	(764)
	<hr/> <hr/>

**Citizen Sea
Balance Sheet
As at 31 July 2022**

	2022 £
Current assets	5,354
NET CURRENT ASSETS	5,354
TOTAL ASSETS LESS CURRENT LIABILITIES	5,354
Accruals and deferred income	(500)
NET ASSETS	4,854
RESERVES	4,854

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL

2. 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 £1.

3. General Information

Citizen Sea is a private company, limited by guarantee, incorporated in Northern Ireland, registered number NI663277. The registered office is PO Box Unit 531, Moat House 54 Bloomfield Avenue, Belfast, BT5 5AD.

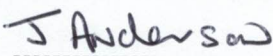
For the year ending 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge 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.

On behalf of the board



Miss Joyce Anderson

Director



Mr Randy Repass Junior

Director

20/01/2023

Citizen Sea
Detailed Income and Expenditure Account
For The Year Ended 31 July 2022

	2022	
	£	£
TURNOVER		
Donations	680	
Harbour Commission Grants	12,000	
Income from events	1,100	
R Repass Foundation via The Community Foundation	11,267	
Miscellaneous grants	1,000	
Commission	23	
	26,070	
OTHER CHARGES		
<i>General administration costs:</i>		
Vessel repairs and maintenance	8,426	
Vessel fuel costs	315	
Computer and IT consumables	26	
Vessel insurance	3,542	
Marina fees	48	
Printing and stationery	2,129	
Training workshops volunteers	845	
Accountancy fees	500	
Consultancy fees and expenses	10,999	
	26,830	
<i>Interest payable and similar charges:</i>		
Bank charges	4	
		(26,834)
NET DEFICIT		(764)