

**CITIZEN SEA  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2023**

**Citizen Sea**  
**Unaudited Financial Statements**  
**For The Year Ended 31 July 2023**

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**Citizen Sea  
Company Information  
For The Year Ended 31 July 2023**

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**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

**Accountants**

DDJ Coulter  
Clements Hill  
77 Green Road  
Ballyclare  
BT39 9PH

**Citizen Sea  
Accountant's Report  
For The Year Ended 31 July 2023**

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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 2023 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

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18/04/2024

DDJ Coulter  
Clements Hill  
77 Green Road  
Ballyclare  
BT39 9PH

**Citizen Sea  
Income and Expenditure Account  
For The Year Ended 31 July 2023**

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	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>TURNOVER</b>	20,384	26,070
Staff costs	(9,047)	-
Other charges	(9,960)	(26,834)
	<hr/>	<hr/>
<b>NET SURPLUS/(DEFICIT)</b>	<u>1,377</u>	<u>(764)</u>

**Citizen Sea  
Balance Sheet  
As At 31 July 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Current assets	6,731	5,354
<b>NET CURRENT ASSETS</b>	<b>6,731</b>	<b>5,354</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>6,731</b>	<b>5,354</b>
Accruals and deferred income	(500)	(500)
<b>NET ASSETS</b>	<b>6,231</b>	<b>4,854</b>
<b>RESERVES</b>	<b>6,231</b>	<b>4,854</b>

**Notes**

**1. 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.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: 2 (2022: NIL)

**3. 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.

For the year ending 31 July 2023 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

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Miss Joyce Anderson

Director

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Mr Randy Repass Junior

Director

18/04/2024

**Citizen Sea**  
**Detailed Income and Expenditure Account**  
**For The Year Ended 31 July 2023**

	2023		2022	
	£	£	£	£
<b>TURNOVER</b>				
Donations	1,988		680	
Harbour Commission Grants	-		12,000	
Income from events	-		1,100	
R Repass Foundation via The Community Foundation	12,177		11,267	
Miscellaneous grants	-		1,000	
Ocean Conservancy grant	4,512		-	
Marine Institute	1,677		-	
Commission	26		23	
Other trading income	4		-	
		20,384		26,070
<b>STAFF COSTS</b>				
Wages and salaries	8,536		-	
Travel and subsistence expenses	511		-	
		(9,047)		-
<b>OTHER CHARGES</b>				
<i>Premises expenses:</i>				
Light and heat	139		-	
<i>General administration costs:</i>				
Vessel repairs and maintenance	3,366		8,426	
Vessel fuel costs	-		315	
Computer and IT consumables	-		26	
Vessel insurance	2,772		3,542	
Marina fees	-		48	
Printing and stationery	540		2,129	
Postage	36		-	
Advertising and marketing costs	282		-	
Volunteers expenses	382		845	
Promotional costs	1,875		-	
Accountancy fees	547		500	
Consultancy fees and expenses	-		10,999	
	9,800		26,830	
<i>Interest payable and similar charges:</i>				
Bank charges	21		4	
		(9,960)		(26,834)
<b>NET SURPLUS/(DEFICIT)</b>		1,377		(764)