

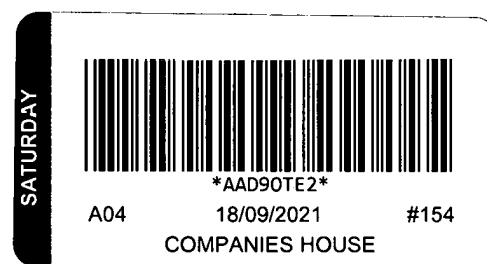
Registered number: 02936887

# **WHALE TECHNOLOGY LIMITED**

**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 DECEMBER 2020**



---

**WHALE TECHNOLOGY LIMITED**

---

**COMPANY INFORMATION**

---

**Directors**                      Mr R H Turner  
                                         Mr M Warmington  
                                         Mr K G Pearson

**Company secretary**              Mr K G Pearson

**Registered number**                02936887

**Registered office**                Ravenshaw Way  
                                         Solihull  
                                         West Midlands  
                                         B91 2SU

---

**WHALE TECHNOLOGY LIMITED**

---

**CONTENTS**

---

	<b>Page</b>
<b>Directors' report</b>	<b>1</b>
<b>Profit and loss account</b>	<b>2</b>
<b>Balance sheet</b>	<b>2</b>
<b>Notes to the financial statements</b>	<b>3</b>

---

**WHALE TECHNOLOGY LIMITED**

---

**DIRECTORS' REPORT  
FOR THE YEAR ENDED 30 DECEMBER 2020**

---

The Directors present their report and the financial statements for the year ended 30 December 2020.

**Directors**

The Directors who served during the year were:

Mr R H Turner  
Mr M Warmington  
Mr K G Pearson

**Small companies note**

In preparing this report, the Directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.



**Mr K G Pearson**  
Director

Date: 03/09/2021

---

**WHALE TECHNOLOGY LIMITED**

---

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30 DECEMBER 2020**

---

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

**BALANCE SHEET  
AS AT 30 DECEMBER 2020**

---

	Note	2020 £	2019 £
<b>Total assets less current liabilities</b>		-	-
<b>Net assets</b>		-	-
<b>Capital and reserves</b>			
Called up share capital	4	450,071	450,071
Share premium account		3,561,104	3,561,104
Other reserves		325,359	325,359
Profit and loss account		(4,336,534)	(4,336,534)
		-	-

For the year ended 30 December 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 financial statements were approved and authorised for issue by the board and were signed on its behalf by:



**Mr K G Pearson**  
Director

Date: 03/09/2021

The notes on page 3 form part of these financial statements.

---

## WHALE TECHNOLOGY LIMITED

---

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 DECEMBER 2020

---

#### 1. General information

Whale Technology Limited (registered number 02936887) is a private company limited by shares which is incorporated in England and Wales. The address and registered office of the company is Ravenshaw Way, Solihull, West Midlands, B91 2SU.

The financial statements are prepared in Sterling, which is the functional currency of the Company.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies (see note 3).

#### 3. Judgments in applying accounting policies and key sources of estimation uncertainty

The Directors have not made any significant judgments or estimations during the presentation of the financial statements.

#### 4. Share capital

	2020 £	2019 £
<b>Allotted, called up and fully paid</b>		
450,071 (2019 - 450,071) Ordinary shares of £1.00 each	<b>450,071</b>	<b>450,071</b>

#### 5. Controlling party

The Company is a wholly owned subsidiary of Whale Tankers Limited, a company registered in England and Wales.

The smallest and largest group in which the results of the Company are consolidated is that headed by Whale Tankers Limited. Their registered office is Ravenshaw Way, Solihull, West Midlands, B91 2SU. The financial statements of Whale Tankers Limited are available from Companies House.