

Unaudited Financial Statements for the Year Ended 31 December 2019

for

3 Blue Dots Technologies Ltd

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3 Blue Dots Technologies Ltd

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for the year ended 31 December 2019

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3 Blue Dots Technologies Ltd

Company Information
for the year ended 31 December 2019

DIRECTORS:

A S Armitage
B J Thew

REGISTERED OFFICE:

Liaison Court
Vincent Road
Worcester
WR5 1BW

REGISTERED NUMBER:

04851459 (England and Wales)

ACCOUNTANTS:

Derek Young & Co Accountants LLP
Chartered Accountants
Estate House
Evesham Street
Redditch
Worcestershire
B97 4HP

3 Blue Dots Technologies Ltd (Registered number: 04851459)

Abridged Balance Sheet
31 December 2019

| | Notes | 2019 £ | 2018 £ |
|--|-------|----------------|----------------|
| CURRENT ASSETS | | | |
| Debtors | | 7 | - |
| Cash at bank | | 362,262 | 393,025 |
| | | <u>362,269</u> | <u>393,025</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | 1,376 | 30,704 |
| | | <u>360,893</u> | <u>362,321</u> |
| NET CURRENT ASSETS | | | |
| | | <u>360,893</u> | <u>362,321</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | |
| | | <u>360,893</u> | <u>362,321</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | 121,000 | 121,000 |
| Retained earnings | | 239,893 | 241,321 |
| | | <u>360,893</u> | <u>362,321</u> |
| SHAREHOLDERS' FUNDS | | | |
| | | <u>360,893</u> | <u>362,321</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

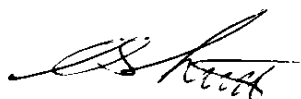
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 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.

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

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 December 2019 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors and authorised for issue on 21 October 2020 and were signed on its behalf by:



A S Armitage - Director

The notes form part of these financial statements

3 Blue Dots Technologies Ltd

Notes to the Financial Statements **for the year ended 31 December 2019**

1. STATUTORY INFORMATION

3 Blue Dots Technologies Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents amounts derived from the provision of goods and services falling within the company's ordinary activities, after deduction of trade discounts, value added tax and any other tax based on the amounts so derived.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - NIL).

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2019 £ | 2018 £ |
|---------|----------|-------------------|----------------|----------------|
| 121,000 | Ordinary | £1 | <u>121,000</u> | <u>121,000</u> |

3 Blue Dots Technologies Ltd

Notes to the Financial Statements - continued
for the year ended 31 December 2019

5. ULTIMATE CONTROLLING PARTY

The company is a wholly owned subsidiary of Liaison Technology Ltd (LT).

LT is a wholly owned subsidiary of the ultimate parent Liaison Financial Services Ltd (LFS).

The ultimate controlling party is director B J Thew, by virtue of his 53% controlling interest in LFS.

Copies of the ultimate parent's consolidated financial statements can be obtained from Liaison Financial Services Limited, Estate House, Evesham Street, Redditch, Worcestershire, B97 4HP.