Company Registration Number: 06867371 (England and Wales)

Unaudited statutory accounts for the year ended 31 August 2021 (Dormant)

Period of accounts

Start date: 01 September 2020

End date: 31 August 2021

Contents of the Financial Statements

for the Period Ended 31 August 2021

Company Information - 3

Balance sheet - 4

Additional notes - 6

Company Information

for the Period Ended 31 August 2021

Director:	Mr Paul Martin
	Ocean Blue Software Ltd
Registered office:	Bath Road Studios 470 Bath Road Bristol England BS4 3AP
Company Registration Number:	06867371 (England and Wales)

Balance sheet

As at 31 August 2021

Notes	2021 £	2020 £
Fixed assets		
Total fixed assets:		
Current assets		
Cash at bank and in hand:	1	1
Total current assets:	1	1
Net current assets (liabilities):	1	1
Total assets less current liabilities:	1	1
Total net assets (liabilities):	1	1

The notes form part of these financial statements

Balance sheet continued

As at 31 August 2021

	Notes	2021	2020
		£	£
Capital and reserves			
Called up share capital:		1	1
Shareholders funds:		1	1

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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 31 August 2021 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

This report was approved by the board of directors on 1 November 2021 And Signed On Behalf Of The Board By:

Name: Mr Paul Martin Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 August 2021

1. Accounting policies

Basis of measurement and preparation	Basis	of	measurement	and	prepara	tion
--------------------------------------	-------	----	-------------	-----	---------	------

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Notes to the Financial Statements

for the Period Ended 31 August 2021

2. Employees

	2021	2020
Average number of employees during the period	0	0

Notes to the Financial Statements

for the Period Ended 31 August 2021

3. Off balance sheet disclosure

No

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 10	072 of the Companies Act 2006.