

Registered number: 10161993 (England and Wales)

BLUEFISH TECH SOLUTIONS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2020



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FOR THE YEAR ENDED 31 MAY 2020**

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BLUEFISH TECH SOLUTIONS LTD

COMPANY INFORMATION FOR THE YEAR ENDED 31 MAY 2020

DIRECTORS

B Piercewright
M Turnham (appointed 17 June 2019)

REGISTERED OFFICE

103 Sanders Road
Finedon Road Industrial Estate
Wellingborough
NN8 4NL

REGISTERED NUMBER

10161993 (England and Wales)

BALANCE SHEET
FOR THE YEAR ENDED 31 MAY 2020

	Notes	2020 £	2019 £
CURRENT ASSETS			
Debtors	4	24,469	20,958
Cash at bank		104	35,131
		<u>24,573</u>	<u>56,089</u>
CREDITORS			
Amounts falling due within one year	5	-	31,843
NET CURRENT ASSETS		<u>24,573</u>	<u>24,246</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>24,573</u>	<u>24,246</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Retained earnings		24,473	24,146
		<u>24,573</u>	<u>24,246</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006; and
- (b) 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 in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 29 April 2021 and were signed on its behalf by:



M Turnham
 Director

Company Registration No. 10161993

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2020

1 STATUTORY INFORMATION

Bluefish Tech Solutions 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.

The presentation currency of the financial statements is Pound Sterling (£), which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

2 ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Debtors and creditors

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

Cash and cash equivalents

Cash and cash equivalents are basic financial instruments and include cash in hand, deposits held at call with banks & other short-term liquid investments with original maturities of three months or less.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2020**

3 EMPLOYEES

The average number of employees during the year was nil (2019: nil).

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade debtors	-	15,151
Value added tax	-	5,707
Other debtors	-	100
Amounts owed by parent company	24,469	-
	24,469	20,958

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	-	8,619
Taxation and social security	-	1,324
Accruals	-	21,900
	-	31,843

6 CALLED UP SHARE CAPITAL

Alloted, issued and fully paid

Number	Class	Nominal value:	2020	2019
			£	£
100	Ordinary	£1	100	100

7 ACQUISITION AND HIVE UP

The company was acquired by Anglotech Solutions Limited on 17 June 2019. Anglotech Solutions Limited is a company registered in England and Wales under reference 09581690.

On 1 July 2019, the trade and assets of the company were hived up to Anglotech Solutions Limited at net book value.

8 CONTROLLING PARTY

The company became a wholly owned subsidiary of Anglotech Solutions Limited following the acquisition outlined at note 7. The ultimate controlling party following the acquisition was B Piercewright by virtue of his 100% shareholding in Anglotech Solutions Limited.

On 2 March 2021, Anglotech Solutions Limited was acquired by Anglotech Group Holdings Limited, a company registered in England and Wales under reference 11881687. B Piercewright continues to be the ultimate controlling party by virtue of his controlling shareholding in Anglotech Group Holdings Limited.