

COMPANY REGISTRATION NUMBER: 07972143

**Blue Dice Solutions Limited**

**Filleted Unaudited Financial Statements**

**31 August 2022**

# Blue Dice Solutions Limited

## Statement of Financial Position

31 August 2022

	2022	2021
	£	£
Fixed assets	258	387
Current assets	39,558	30,010
Prepayments and accrued income	55	54
	39,613	30,064
Creditors: amounts falling due within one year	13,750	14,945
<b>Net current assets</b>	<b>25,863</b>	<b>15,119</b>
<b>Total assets less current liabilities</b>	<b>26,121</b>	<b>15,506</b>
Accruals and deferred income	2,694	2,094
	23,427	13,412
Capital and reserves	23,427	13,412

### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2021: 1 ).

#### 2. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2022			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
D Payne	( 11,840)	( 6,550)	8,750	( 9,640)
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	2021			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
D Payne	( 12,444)	( 6,602)	7,206	( 11,840)
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For the year ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 10 January 2023 , and are signed on behalf of the board by:

D Payne

Director

Company registration number: 07972143

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Zone G, Salamander Quay, Park Lane, Harefield, UB9 6NZ, Middlesex.

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 1072 of the Companies Act 2006.