

Company Registration No. 09707444 (England and Wales)

**OBLIX CAPITAL TECHNOLOGIES LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2022**

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**OBLIX CAPITAL TECHNOLOGIES LIMITED**

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# OBLIX CAPITAL TECHNOLOGIES LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
<b>Current assets</b>					
Debtors	3	25,082		25,082	
<b>Creditors: amounts falling due within one year</b>	4	(3,400)		(3,300)	
<b>Net current assets</b>			21,682		21,782
<b>Capital and reserves</b>					
Called up share capital			120,100		120,100
Profit and loss reserves			(98,418)		(98,318)
<b>Total equity</b>			21,682		21,782

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 .

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime within part 15 of the Companies Act 2006.

The financial statements were approved by the board of directors and authorised for issue on 21 December 2022 and are signed on its behalf by:

Anuj Nehra  
Director

Company Registration No. 09707444

# OBLIX CAPITAL TECHNOLOGIES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

### 1 Accounting policies

#### Company information

Oblix Capital Technologies Limited is a private company limited by shares incorporated in England and Wales. The registered office is Acre House, 11-15 William Road, London, United Kingdom, NW1 3ER.

#### 1.1 Basis of preparation of financial statements

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to small companies regime within part 15 of the Companies Act 2006. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

#### 1.2 Going concern

The company is no longer trading following the cancellation of its software development project in January 2020. Accordingly the directors have prepared the financial statements on a basis other than going concern. Notwithstanding this, there are no material changes in the presentation or carrying values of the assets or liabilities.

#### 1.3 Taxation

The tax expense represents the tax currently payable.

##### Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

### 2 Employees

There were no employees during the current or the previous year.

### 3 Debtors

	2022	2021
Amounts falling due within one year:	£	£
Amounts owed by group undertakings	25,082	25,082
	<u>          </u>	<u>          </u>

### 4 Creditors: amounts falling due within one year

	2022	2021
	£	£
Other creditors	3,400	3,300
	<u>          </u>	<u>          </u>

## **OBLIX CAPITAL TECHNOLOGIES LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

***FOR THE YEAR ENDED 31 MARCH 2022***

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**5 Controlling party**

The company is a wholly owned subsidiary of Oblix Group Limited, a company incorporated in England and Wales and wholly owned by Oblix Group Limited with the registered address of Acre House, 11-15 William Road, London, NW1 3ER. The smallest group into which the company is consolidated into is that of Oblix Group Limited..

The ultimate controlling party is Y London International Limited incorporated in the British Virgin Islands.

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.