

**BLUETHINK UK LIMITED
UNAUDITED ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

Bluethink UK Limited
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Bluethink UK Limited
Abridged Balance Sheet
As At 31 December 2023

Registered number: 09857434

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		400		116
			400		116
CURRENT ASSETS					
Debtors		133,652		100,910	
Cash at bank and in hand		43,017		57,187	
		176,669		158,097	
Creditors: Amounts Falling Due Within One Year					
		(166,807)		(104,998)	
NET CURRENT ASSETS (LIABILITIES)			9,862		53,099
TOTAL ASSETS LESS CURRENT LIABILITIES					
			10,262		53,215
NET ASSETS					
			10,262		53,215
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Other reserves			90,000		90,000
Profit and Loss Account			(79,838)		(36,885)
SHAREHOLDERS' FUNDS			10,262		53,215

Bluethink UK Limited
Abridged Balance Sheet (continued)
As At 31 December 2023

For the year ending 31 December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet for the year end 31 December 2023 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

Javier Eduardo
Nadal

Director

8 September 2024

The notes on pages 3 to 4 form part of these financial statements.

Bluethink UK Limited
Notes to the Abridged Financial Statements
For The Year Ended 31 December 2023

1. General Information

Bluethink UK Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09857434 . The registered office is Office 7 Sycamore Business Centre, Squires Gate Lane, Blackpool, Lancashire, FY4 3RL.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. Turnover

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

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	33% on cost
Computer Equipment	33% on cost

3. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2022: 1)

4. Tangible Assets

Total
£

Cost

As at 1 January 2023	3,595
Additions	600
As at 31 December 2023	<u>4,195</u>

Depreciation

As at 1 January 2023	3,479
Provided during the period	316
As at 31 December 2023	<u>3,795</u>

Net Book Value

As at 31 December 2023	<u>400</u>
As at 1 January 2023	<u>116</u>

5. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

6. Ultimate Controlling Party

Pinarello Giordano and Ranieri Andrea Enirco are considered to be the ultimate controlling parties.

