

**BIZDAQ (UK) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2019**

BIZDAQ (UK) LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	3
<u>Statement of financial position</u>	4
<u>Notes to the accounts</u>	5

BIZDAQ (UK) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2019

Directors	Mr S Mallon Mr M E Bennison
Company Number	8847971 (England and Wales)
Registered Office	No 1 Whitehall 26 Whitehall Road Leeds West Yorkshire LS12 1BE
Accountants	Simpson Accounting Services 38 Kellington Lane Eggborough North Yorkshire DN14 0LB

BIZDAQ (UK) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	3,216	2,746
Current assets			
Debtors	5	9,432	2,174
Cash at bank and in hand		6,225	1,957
		15,657	4,131
Creditors: amounts falling due within one year	6	(938,644)	(504,135)
Net current liabilities		(922,987)	(500,004)
Total assets less current liabilities		(919,771)	(497,258)
Creditors: amounts falling due after more than one year	7	(301,349)	(301,349)
Net liabilities		(1,221,120)	(798,607)
Capital and reserves			
Called up share capital		31	31
Profit and loss account		(1,221,151)	(798,638)
Shareholders' funds		(1,221,120)	(798,607)

For the year ending 31 January 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 28 February 2019.

Mr S Mallon
Director

Company Registration No. 8847971

BIZDAQ (UK) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2019

1 Statutory information

Bizdaq (UK) Limited is a private company, limited by shares, registered in England and Wales, registration number 8847971. The registered office is No 1 Whitehall, 26 Whitehall Road, Leeds, West Yorkshire, LS12 1BE.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates to write the assets off on a straight line basis:

Fixtures & fittings	20
Computer equipment	20

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 February 2018	4,499	2,040	6,539
Additions	1,014	1,289	2,303
At 31 January 2019	5,513	3,329	8,842
Depreciation			
At 1 February 2018	3,101	692	3,793
Charge for the year	902	931	1,833
At 31 January 2019	4,003	1,623	5,626
Net book value			
At 31 January 2019	1,510	1,706	3,216
At 31 January 2018	1,398	1,348	2,746

5 Debtors

	2019	2018
	£	£
Trade debtors	1,912	-
Other debtors	7,520	2,174
	9,432	2,174

BIZDAQ (UK) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2019

6 Creditors: amounts falling due within one year	2019	2018
	£	£
Trade creditors	54,919	11,880
Amounts owed to group undertakings and other participating interests	918,067	540,628
Taxes and social security	(91,263)	(68,267)
Other creditors	2,403	2,618
Accruals	54,518	17,276
	<u>938,644</u>	<u>504,135</u>

7 Creditors: amounts falling due after more than one year	2019	2018
	£	£
Amounts owed to group undertakings and other participating interests	301,349	301,349

8 Average number of employees

During the year the average number of employees was 8 (2018: 6).

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.