

BONUSWISE LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2020

BONUSWISE LIMITED
REGISTERED NUMBER:01616164

BALANCE SHEET
AS AT 31 AUGUST 2020

	2020 £	2019 £
Current assets	39,456	46,965
Creditors: amounts falling due within one year	<u>(14,028)</u>	<u>(23,488)</u>
Net current assets	25,428	23,477
Total assets less current liabilities	25,428	23,477
Net assets	<u>25,428</u>	<u>23,477</u>
Capital and reserves	<u>25,428</u>	<u>23,477</u>

Notes

General information

Bonuswise Limited is a private company, limited by shares, registered in England and Wales, registration number 01616164. The registered office address is Elsley Court, 20-22 Great Titchfield Street, London, W1W 8BE.

The principal activity of the company continued to be that of management, administration and utilisation of the films, music, records, song and books by the late Gary Moore.

Going concern

The directors have assessed the impact of global business uncertainty arising from the COVID-19 virus. The directors have reviewed the financial circumstances of the company and confirm that the company has sufficient cash reserves available to ensure that the company can continue to meet its financial obligations, as they fall due.

Average number of employees

The average monthly number of employees, including directors, during the year was 3 (2019 - 3).

BONUSWISE LIMITED
REGISTERED NUMBER:01616164
BALANCE SHEET (CONTINUED)
AS AT 31 AUGUST 2020

Directors' confirmations

The directors consider that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

J Rendle

Director

Date: 10 June 2021

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.