

BIZ MOBILES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

BIZ MOBILES LTD
UNAUDITED ACCOUNTS
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BIZ MOBILES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2022

Director	EMMA WILKINS
Company Number	06215328 (England and Wales)
Registered Office	C/O LEE COOMBES ACCOUNTANCY 107 TRALLWN LLANSAMLET SWANSEA SA7 9UU WALES
Accountants	COUNTRYWIDE TAX RETURNS LIMITED 107 TRALLWN ROAD LLANSAMLET SWANSEA SA7 9UU

BIZ MOBILES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	7,125	7,693
Current assets			
Debtors	5	6,500	13,000
Cash at bank and in hand		6,994	11,225
		<u>13,494</u>	<u>24,225</u>
Creditors: amounts falling due within one year	<u>6</u>	(2,015)	(1,126)
Net current assets		<u>11,479</u>	<u>23,099</u>
Total assets less current liabilities		18,604	30,792
Creditors: amounts falling due after more than one year	<u>7</u>	(9,681)	(16,092)
Net assets		<u>8,923</u>	<u>14,700</u>
Capital and reserves			
Share premium		100	100
Profit and loss account		8,823	14,600
Shareholders' funds		<u>8,923</u>	<u>14,700</u>

For the year ending 30 April 2022 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 director acknowledges her 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.

The financial statements were approved by the Board and authorised for issue on 21 October 2022 and were signed on its behalf by

EMMA WILKINS
Director

Company Registration No. 06215328

BIZ MOBILES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

1 Statutory information

BIZ MOBILES LTD is a private company, limited by shares, registered in England and Wales, registration number 06215328. The registered office is C/O LEE COOMBES ACCOUNTANCY 107 TRALLWN , LLANSAMLET, SWANSEA, SA7 9UU, WALES.

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 in order to write off the assets over their estimated useful lives:

Fixtures & fittings 20% Straight line

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation			
At 1 May 2021	7,625	1,337	8,962
At 30 April 2022	7,625	1,337	8,962
Depreciation			
At 1 May 2021	844	425	1,269
Charge for the year	256	312	568
At 30 April 2022	1,100	737	1,837
Net book value			
At 30 April 2022	6,525	600	7,125
At 30 April 2021	6,781	912	7,693

5 Debtors

	2022	2021
	£	£
Amounts falling due after more than one year		
Trade debtors	-	6,500
Other debtors	6,500	6,500
	6,500	13,000

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	423	349
Taxes and social security	1,592	777
	<hr/>	<hr/>
	2,015	1,126
	<hr/>	<hr/>
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	6,500	6,500
Other creditors	3,181	9,592
	<hr/>	<hr/>
	9,681	16,092
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 0 (2021: 0).

