

**INBOTIQA LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2019**

**INBOTIQA LTD**  
**UNAUDITED ACCOUNTS**  
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**INBOTIQA LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2019**

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<b>Directors</b>	Liza Russell Stephen Christie
<b>Company Number</b>	07627967 (England and Wales)
<b>Registered Office</b>	KEMP HOUSE 152 CITY ROAD LONDON EC1V 2NX
<b>Accountants</b>	Cool Beans Bookkeeping Ltd 86-90 Paul Street London EC2A 4NE

**INBOTIQA LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	798	3,090
Tangible assets	<u>5</u>	546	328
		<u>1,344</u>	<u>3,418</u>
<b>Current assets</b>			
Debtors	<u>6</u>	134,830	75,156
Investments	<u>7</u>	(127,700)	(64,000)
Cash at bank and in hand		156,303	-
		<u>163,433</u>	<u>11,156</u>
<b>Creditors: amounts falling due within one year</b>	<u>8</u>	(206,833)	(220,675)
<b>Net current liabilities</b>		<u>(43,400)</u>	<u>(209,519)</u>
<b>Total assets less current liabilities</b>		<u>(42,056)</u>	<u>(206,101)</u>
<b>Creditors: amounts falling due after more than one year</b>	<u>9</u>	(65,075)	(49,749)
<b>Net liabilities</b>		<u>(107,131)</u>	<u>(255,850)</u>
<b>Capital and reserves</b>			
Called up share capital	<u>10</u>	20,114	20,114
Share premium		954,166	642,118
Profit and loss account		(1,081,411)	(918,082)
<b>Shareholders' funds</b>		<u>(107,131)</u>	<u>(255,850)</u>

For the year ending 31 May 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 19 March 2020.

Liza Russell  
Director

Company Registration No. 07627967

**INBOTIQA LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2019**

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**1 Statutory information**

iNBOTiQA Ltd is a private company, limited by shares, registered in England and Wales, registration number 07627967. The registered office is KEMP HOUSE, 152 CITY ROAD, LONDON, EC1V 2NX.

**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.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & fittings	25% Straight Line
Computer equipment	25% Straight Line

***Foreign currencies***

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

**INBOTIQA LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2019**

**4 Intangible fixed assets**

	<b>Other £</b>
<b>Cost</b>	
At 1 June 2018	9,167
At 31 May 2019	9,167
<b>Amortisation</b>	
At 1 June 2018	6,077
Charge for the year	2,292
At 31 May 2019	8,369
<b>Net book value</b>	
At 31 May 2019	798
At 31 May 2018	3,090

**5 Tangible fixed assets**

	<b>Fixtures &amp; fittings £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 June 2018	2,998	3,886	6,884
Additions	-	374	374
At 31 May 2019	2,998	4,260	7,258
<b>Depreciation</b>			
At 1 June 2018	2,998	3,558	6,556
Charge for the year	-	156	156
At 31 May 2019	2,998	3,714	6,712
<b>Net book value</b>			
At 31 May 2019	-	546	546
At 31 May 2018	-	328	328

**6 Debtors**

	<b>2019 £</b>	<b>2018 £</b>
Trade debtors	45,764	828
Other debtors	89,066	74,328
	134,830	75,156

**7 Investments held as current assets**

	<b>2019 £</b>	<b>2018 £</b>
Unlisted investments	(127,700)	(64,000)

**INBOTIQA LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2019**

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<b>8 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	165,694	159,246
Taxes and social security	23,197	39,259
Other creditors	17,942	22,170
	<u>206,833</u>	<u>220,675</u>
	<u><u>206,833</u></u>	<u><u>220,675</u></u>
<b>9 Creditors: amounts falling due after more than one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Other creditors	65,075	49,749
<b>10 Share capital</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
2,011,360 Ordinary shares of £0.01 each	20,113.60	20,113.60
	<u><u>20,113.60</u></u>	<u><u>20,113.60</u></u>

**11 Average number of employees**

During the year the average number of employees was 3 (2018: 1).

