

**BIZDAQ (UK) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2020**

BIZDAQ (UK) LIMITED
UNAUDITED ACCOUNTS
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BIZDAQ (UK) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2020

Director	Mr T J Whitworth
Company Number	8847971 (England and Wales)
Registered Office	Bowcliffe Hall Bramham Wetherby West Yorkshire LS23 6LP
Accountants	Simpson Accounting Services 38 Kellington Lane Eggborough North Yorkshire DN14 0LB

BIZDAQ (UK) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	5,214	3,216
Current assets			
Debtors	5	7,391	9,432
Cash at bank and in hand		5,078	6,225
		<u>12,469</u>	<u>15,657</u>
Creditors: amounts falling due within one year	<u>6</u>	(1,182,738)	(938,644)
Net current liabilities		<u>(1,170,269)</u>	<u>(922,987)</u>
Total assets less current liabilities		(1,165,055)	(919,771)
Creditors: amounts falling due after more than one year	<u>7</u>	(301,349)	(301,349)
Net liabilities		<u>(1,466,404)</u>	<u>(1,221,120)</u>
Capital and reserves			
Called up share capital		31	31
Profit and loss account		(1,466,435)	(1,221,151)
Shareholders' funds		<u>(1,466,404)</u>	<u>(1,221,120)</u>

For the year ending 31 January 2020 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 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 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 26 October 2020 and were signed on its behalf by

Mr T J Whitworth
Director

Company Registration No. 8847971

BIZDAQ (UK) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2020

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 Bowcliffe Hall, Bramham, Wetherby, West Yorkshire, LS23 6LP.

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 2019	5,513	3,329	8,842
Additions	2,406	895	3,301
At 31 January 2020	7,919	4,224	12,143
Depreciation			
At 1 February 2019	4,003	1,623	5,626
Charge for the year	783	520	1,303
At 31 January 2020	4,786	2,143	6,929
Net book value			
At 31 January 2020	3,133	2,081	5,214
At 31 January 2019	1,510	1,706	3,216

5 Debtors

	2020	2019
	£	£
Trade debtors	371	1,912
Other debtors	7,020	7,520
	7,391	9,432

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6 Creditors: amounts falling due within one year	2020	2019
	£	£
VAT	4,019	-
Trade creditors	26,888	54,919
Amounts owed to group undertakings and other participating interests	1,016,652	918,067
Taxes and social security	-	(91,263)
Other creditors	200	2,403
Accruals	134,979	54,518
	<u>1,182,738</u>	<u>938,644</u>
	<u><u>1,182,738</u></u>	<u><u>938,644</u></u>
7 Creditors: amounts falling due after more than one year	2020	2019
	£	£
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 4 (2019: 8).

