

**WHIZZO RIDER LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2023**

WHIZZO RIDER LIMITED
UNAUDITED ACCOUNTS
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**WHIZZO RIDER LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2023**

Director	Shay Vodka
Company Number	12968529 (England and Wales)
Registered Office	75 High Holborn High Holborn London WC1V 6LS England
Accountants	Intertax Consulting Ltd Enterprise House 1st Floor 2 The Crest London NW4 2HN

WHIZZO RIDER LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	1,278	2,553
Current assets			
Inventories		-	83,137
Debtors	<u>5</u>	-	50,084
Cash at bank and in hand		470	61,827
		<u>470</u>	<u>195,048</u>
Creditors: amounts falling due within one year	<u>6</u>	(24,909)	(23,374)
Net current (liabilities)/assets		<u>(24,439)</u>	<u>171,674</u>
Total assets less current liabilities		(23,161)	174,227
Creditors: amounts falling due after more than one year	<u>7</u>	(399,711)	(352,252)
Net liabilities		<u>(422,872)</u>	<u>(178,025)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(422,972)	(178,125)
Shareholders' funds		<u>(422,872)</u>	<u>(178,025)</u>

For the year ending 31 October 2023 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 6 December 2023 and were signed on its behalf by

Shay Vodka
Director

Company Registration No. 12968529

WHIZZO RIDER LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2023

1 Statutory information

Whizzo Rider Limited is a private company, limited by shares, registered in England and Wales, registration number 12968529. The registered office is 75 High Holborn High Holborn, London, WC1V 6LS, England.

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:

Computer equipment	33%
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4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 November 2022	3,828
At 31 October 2023	3,828
Depreciation	
At 1 November 2022	1,275
Charge for the year	1,275
At 31 October 2023	2,550
Net book value	
At 31 October 2023	1,278
At 31 October 2022	2,553

5 Debtors

	2023 £	2022 £
Amounts falling due within one year		
Accrued income and prepayments	-	10,690
Amounts falling due after more than one year		
Other debtors	-	39,394

WHIZZO RIDER LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	1,958	10,219
Trade creditors	-	12,609
Amounts owed to group undertakings and other participating interests	17,074	-
Taxes and social security	4,377	546
Accruals	1,500	-
	<hr/> 24,909	<hr/> 23,374
	<hr/>	<hr/>

7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Amounts owed to group undertakings and other participating interests	399,711	352,252
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8 Average number of employees

During the year the average number of employees was 2 (2022: 2).

