

**INBOTIQA LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2020**

**INBOTIQA LTD**  
**UNAUDITED ACCOUNTS**  
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**INBOTIQA LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2020**

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<b>Directors</b>	Liza Russell Stephen Christie Michelle Grew Victoria Raffe
<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 Bookkceping Ltd 86-90 Paul Street London EC2A 4NE

**INBOTIQA LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	(1)	798
Tangible assets	<u>5</u>	3,011	546
		<u>3,010</u>	<u>1,344</u>
<b>Current assets</b>			
Debtors	<u>6</u>	547,412	134,830
Investments	<u>7</u>	(123,891)	(127,700)
Cash at bank and in hand		30,559	156,303
		<u>454,080</u>	<u>163,433</u>
<b>Creditors: amounts falling due within one year</b>	<u>8</u>	(263,446)	(206,833)
<b>Net current assets/(liabilities)</b>		<u>190,634</u>	<u>(43,400)</u>
<b>Total assets less current liabilities</b>		<u>193,644</u>	<u>(42,056)</u>
<b>Creditors: amounts falling due after more than one year</b>	<u>9</u>	(396,324)	(65,075)
<b>Net liabilities</b>		<u>(202,680)</u>	<u>(107,131)</u>
<b>Capital and reserves</b>			
Called up share capital	<u>10</u>	30,258	20,114
Share premium		947,831	954,166
Profit and loss account		(1,180,769)	(1,081,411)
<b>Shareholders' funds</b>		<u>(202,680)</u>	<u>(107,131)</u>

For the year ending 31 May 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 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.

The financial statements were approved by the Board of Directors and authorised for issue on 26 October 2020 and were signed on its behalf by

Liza Russell  
Director

Company Registration No. 07627967

**INBOTIQA LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2020**

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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 2020**

**4 Intangible fixed assets**

	<b>Other £</b>
<b>Cost</b>	
At 1 June 2019	9,167
At 31 May 2020	9,167
<b>Amortisation</b>	
At 1 June 2019	8,369
Charge for the year	799
At 31 May 2020	9,168
<b>Net book value</b>	
At 31 May 2020	(1)
At 31 May 2019	798

**5 Tangible fixed assets**

	<b>Fixtures &amp; fittings £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>			
At 1 June 2019	2,998	4,260	7,258
Additions	-	3,016	3,016
At 31 May 2020	2,998	7,276	10,274
<b>Depreciation</b>			
At 1 June 2019	2,998	3,714	6,712
Charge for the year	-	551	551
At 31 May 2020	2,998	4,265	7,263
<b>Net book value</b>			
At 31 May 2020	-	3,011	3,011
At 31 May 2019	-	546	546

**6 Debtors**

	<b>2020 £</b>	<b>2019 £</b>
Trade debtors	459,189	45,764
Other debtors	88,223	89,066
	547,412	134,830

**7 Investments held as current assets**

	<b>2020 £</b>	<b>2019 £</b>
Unlisted investments	(123,891)	(127,700)

**INBOTIQA LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2020**

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<b>8 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	163,211	165,694
Taxes and social security	97,480	23,197
Other creditors	2,255	17,942
Accruals	500	-
	<u>263,446</u>	<u>206,833</u>

<b>9 Creditors: amounts falling due after more than one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Other creditors	396,324	65,075

<b>10 Share capital</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid: 3,025,814 Ordinary shares of £0.01 each	<u>30,258.14</u>	<u>20,113.60</u>
Shares issued during the period: 1,014,454 Ordinary shares of £0.01 each	<u>10,144.54</u>	

**11 Average number of employees**

During the year the average number of employees was 7 (2019: 3).

