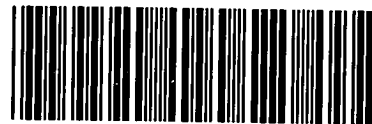


' Amended '

**Report of the Director and
Unaudited Financial Statements
for the Year Ended 30 June 2022
for
Blind Cupid Ltd**

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Blind Cupid Ltd

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for the Year Ended 30 June 2022**

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Blind Cupid Ltd
Company Information
for the Year Ended 30 June 2022

DIRECTOR: A F Mitchell

REGISTERED OFFICE: 76327 PO BOX 76327
London
W8 9JR

REGISTERED NUMBER: 12065615 (England and Wales)

ACCOUNTANTS: Haines Watts
Military House
24 Castle Street
Chester
Cheshire
CH1 2DS

Blind Cupid Ltd

**Report of the Director
for the Year Ended 30 June 2022**

The director presents his report with the financial statements of the company for the year ended 30 June 2022.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of dating software.

DIRECTOR

A F Mitchell held office during the whole of the period from 1 July 2021 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

AFM

A F Mitchell - Director

11 January 2023

Blind Cupid Ltd

**Statement of Income and
Retained Earnings
for the Year Ended 30 June 2022**

	Notes	30.6.22 £	30.6.21 £
TURNOVER		-	-
Administrative expenses		<u>1,083,722</u>	<u>95,688</u>
		(1,083,722)	(95,688)
Other operating income		<u>24,508</u>	<u>-</u>
OPERATING LOSS	4	(1,059,214)	(95,688)
Interest receivable and similar income		<u>118</u>	<u>767</u>
LOSS BEFORE TAXATION		(1,059,096)	(94,921)
Tax on loss		<u>(264,301)</u>	<u>(16,645)</u>
LOSS FOR THE FINANCIAL YEAR		(794,795)	(78,276)
Retained earnings at beginning of year		<u>(80,374)</u>	<u>(2,098)</u>
RETAINED EARNINGS AT END OF YEAR		<u><u>(875,169)</u></u>	<u><u>(80,374)</u></u>

The notes form part of these financial statements

Blind Cupid Ltd (Registered number: 12065615)

**Balance Sheet
30 June 2022**

	Notes	30.6.22 £	30.6.21 £
FIXED ASSETS			
Tangible assets	5	1,124	541
CURRENT ASSETS			
Debtors	6	308,489	92,276
Cash at bank		129,218	9,162
		<u>437,707</u>	<u>101,438</u>
CREDITORS			
Amounts falling due within one year	7	(70,827)	(25,864)
NET CURRENT ASSETS		<u>366,880</u>	<u>75,574</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		368,004	76,115
CREDITORS			
Amounts falling due after more than one year	8	(39,684)	(40,000)
NET ASSETS		<u><u>328,320</u></u>	<u><u>36,115</u></u>
CAPITAL AND RESERVES			
Called up share capital	9	112,021	109
Share premium		1,091,468	116,380
Retained earnings		(875,169)	(80,374)
SHAREHOLDERS' FUNDS		<u><u>328,320</u></u>	<u><u>36,115</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 11 January 2023 and were signed by:

AFM

A F Mitchell - Director

The notes form part of these financial statements

Blind Cupid Ltd

Notes to the Financial Statements for the Year Ended 30 June 2022

1. STATUTORY INFORMATION

Blind Cupid Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2021 - 1).

4. OPERATING LOSS

The operating loss is stated after charging:

	30.6.22	30.6.21
	£	£
Depreciation - owned assets	505	208
	<u> </u>	<u> </u>

Blind Cupid Ltd

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2022**

5. TANGIBLE FIXED ASSETS

		Plant and machinery etc £
COST		
At 1 July 2021		749
Additions		<u>1,088</u>
At 30 June 2022		<u>1,837</u>
DEPRECIATION		
At 1 July 2021		208
Charge for year		<u>505</u>
At 30 June 2022		<u>713</u>
NET BOOK VALUE		
At 30 June 2022		<u><u>1,124</u></u>
At 30 June 2021		<u><u>541</u></u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.22	30.6.21
	£	£
Other debtors	<u>308,489</u>	<u>92,276</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.22	30.6.21
	£	£
Bank loans and overdrafts	10,000	10,000
Trade creditors	-	14,782
Taxation and social security	1,395	-
Other creditors	<u>59,432</u>	<u>1,082</u>
	<u>70,827</u>	<u>25,864</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.6.22	30.6.21
	£	£
Bank loans	<u>39,684</u>	<u>40,000</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.6.22	30.6.21
			£	£
1,120,206	Ordinary	0.10	<u>112,021</u>	<u>109</u>

Blind Cupid Ltd

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2022**

10. AMENDED ACCOUNTS

The accounts replace the original accounts and are now the statutory accounts. The accounts are prepared as they were at the date of the original accounts.

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Blind Cupid Ltd**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Blind Cupid Ltd for the year ended 30 June 2022 which comprise the Statement of Income and Retained Earnings, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Blind Cupid Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Blind Cupid Ltd and state those matters that we have agreed to state to the director of Blind Cupid Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Blind Cupid Ltd and its director for our work or for this report.

It is your duty to ensure that Blind Cupid Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Blind Cupid Ltd. You consider that Blind Cupid Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Blind Cupid Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Haines Watts
Military House
24 Castle Street
Chester
Cheshire
CH1 2DS

11 January 2023

Blind Cupid Ltd

**Detailed Profit and Loss Account
for the Year Ended 30 June 2022**

	30.6.22		30.6.21	
	£	£	£	£
Income		-		-
Other income				
Sundry receipts	24,508		-	
Deposit account interest	118		767	
	<u>24,626</u>	24,626	<u>767</u>	767
		24,626		767
Expenditure				
Use of residence as office	312		312	
Insurance	237		-	
Directors' salaries	55,943		-	
Wages	25,642		232	
Advertising	18,471		13,975	
Computer costs	346,546		675	
Sundry expenses	(1)		-	
Accountancy	9,718		3,785	
Subscriptions	-		35	
Development and consulting fee	626,309		76,426	
Depreciation of tangible fixed assets				
Computer equipment	505		208	
	<u>505</u>	1,083,682	<u>208</u>	95,648
		(1,059,056)		(94,881)
Finance costs				
Bank charges		40		40
NET LOSS		<u>(1,059,096)</u>		<u>(94,921)</u>

This page does not form part of the statutory financial statements