

**BIZDAQ (UK) LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2022**

**BIZDAQ (UK) LIMITED**  
**UNAUDITED ACCOUNTS**  
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**BIZDAQ (UK) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2022**

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

**BIZDAQ (UK) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	3,420	4,171
<b>Current assets</b>			
Cash at bank and in hand		1,317	15,263
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(1,145,608)	(1,160,290)
<b>Net current liabilities</b>		<u>(1,144,291)</u>	<u>(1,145,027)</u>
<b>Total assets less current liabilities</b>		(1,140,871)	(1,140,856)
<b>Creditors: amounts falling due after more than one year</b>	<u>6</u>	(311,349)	(311,349)
<b>Net liabilities</b>		<u>(1,452,220)</u>	<u>(1,452,205)</u>
<b>Capital and reserves</b>			
Called up share capital		31	31
Profit and loss account		(1,452,251)	(1,452,236)
<b>Shareholders' funds</b>		<u>(1,452,220)</u>	<u>(1,452,205)</u>

For the year ending 31 January 2022 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 22 March 2022 and were signed on its behalf by

Mr L J Gill  
Director

Company Registration No. 8847971

**BIZDAQ (UK) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2022**

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**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**

	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 February 2021	7,919	4,224	12,143
Additions	-	799	799
At 31 January 2022	7,919	5,023	12,942
<b>Depreciation</b>			
At 1 February 2021	5,413	2,559	7,972
Charge for the year	835	715	1,550
At 31 January 2022	6,248	3,274	9,522
<b>Net book value</b>			
At 31 January 2022	1,671	1,749	3,420
At 31 January 2021	2,506	1,665	4,171

**BIZDAQ (UK) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2022**

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<b>5 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	30,917	35,000
VAT	(28)	3,124
Trade creditors	65	6,788
Amounts owed to group undertakings and other participating interests	979,975	974,682
Taxes and social security	-	5,471
Other creditors	-	246
Accruals	134,679	134,979
	<u>1,145,608</u>	<u>1,160,290</u>
	<u><u>1,145,608</u></u>	<u><u>1,160,290</u></u>
<b>6 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Amounts owed to group undertakings and other participating interests	311,349	311,349
	<u>311,349</u>	<u>311,349</u>
	<u><u>311,349</u></u>	<u><u>311,349</u></u>

**7 Average number of employees**

During the year the average number of employees was 1 (2021: 1).

