

REGISTERED NUMBER: 06744396 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH APRIL 2017

FOR

Bizzibox Limited

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FOR THE YEAR ENDED 30TH APRIL 2017

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Bizzibox Limited

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2017

DIRECTORS:

T A J Acton Esq.
C M M Acton Esq.

SECRETARY:

REGISTERED OFFICE:

The Stable Clock House
Tidmarsh Lane
Tidmarsh
Berkshire
RG8 8HD

REGISTERED NUMBER:

06744396 (England and Wales)

ACCOUNTANTS:

Worcester Accountancy Services
Helsby
199 Bilford Road
Worcester
Worcestershire
WR3 8HL

BALANCE SHEET
30TH APRIL 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		27,534		37,647
CURRENT ASSETS					
Debtors	5	8,758		5,305	
Cash at bank		6,566		13,611	
		15,324		18,916	
CREDITORS					
Amounts falling due within one year	6	13,996		15,669	
NET CURRENT ASSETS			1,328		3,247
TOTAL ASSETS LESS CURRENT LIABILITIES			28,862		40,894
CAPITAL AND RESERVES					
Called up share capital			1,290		1,290
Share premium			187,002		187,002
Retained earnings			(159,430)		(147,398)
SHAREHOLDERS' FUNDS			28,862		40,894

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 23rd February 2018 and were signed on its behalf by:

T A J Acton Esq. - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2017

1. STATUTORY INFORMATION

Bizzibox Limited 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.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Website Development	- 10% on cost
Equipment	- 25% on reducing balance
Computers	- 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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 1.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH APRIL 2017

4. TANGIBLE FIXED ASSETS

	Website Development £	Equipment £	Computers £	Totals £
COST				
At 1st May 2016	61,945	30,019	4,303	96,267
Additions	<u>-</u>	<u>641</u>	<u>-</u>	<u>641</u>
At 30th April 2017	<u>61,945</u>	<u>30,660</u>	<u>4,303</u>	<u>96,908</u>
DEPRECIATION				
At 1st May 2016	41,899	12,992	3,729	58,620
Charge for year	<u>6,194</u>	<u>4,417</u>	<u>143</u>	<u>10,754</u>
At 30th April 2017	<u>48,093</u>	<u>17,409</u>	<u>3,872</u>	<u>69,374</u>
NET BOOK VALUE				
At 30th April 2017	<u>13,852</u>	<u>13,251</u>	<u>431</u>	<u>27,534</u>
At 30th April 2016	<u>20,046</u>	<u>17,027</u>	<u>574</u>	<u>37,647</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	<u>8,758</u>	<u>5,305</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	4,756	8,894
Other creditors	<u>9,240</u>	<u>6,775</u>
	<u>13,996</u>	<u>15,669</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.