

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
BIZZY MARKETING LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31 December 2022**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3
Chartered Accountants' Report	6

BIZZY MARKETING LIMITED

COMPANY INFORMATION
for the year ended 31 December 2022

DIRECTORS:

Mrs G A Hanson
Mr C W Hanson

REGISTERED OFFICE:

131 Carlinghow Lane
Batley
West Yorkshire
WF17 8DW

REGISTERED NUMBER:

08332076 (England and Wales)

ACCOUNTANTS:

Beaumonts
8 Navigation Court
Calder Park
Wakefield
West Yorkshire
WF2 7BJ

BALANCE SHEET
31 December 2022

	Notes	31.12.22 £	£	31.12.21 £	£
FIXED ASSETS					
Tangible assets	4		-		25,510
CURRENT ASSETS					
Stocks		3,000		3,000	
Debtors	5	4,831		244	
Cash at bank and in hand		<u>9,973</u>		<u>44,189</u>	
		17,804		47,433	
CREDITORS					
Amounts falling due within one year	6	<u>53,838</u>		<u>45,742</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(36,034)</u>		<u>1,691</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(36,034)		27,201
CREDITORS					
Amounts falling due after more than one year	7		(12,218)		(14,726)
PROVISIONS FOR LIABILITIES			-		(4,850)
NET (LIABILITIES)/ASSETS			<u>(48,252)</u>		<u>7,625</u>
CAPITAL AND RESERVES					
Called up share capital			200		200
Retained earnings			<u>(48,452)</u>		<u>7,425</u>
			<u>(48,252)</u>		<u>7,625</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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

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

The financial statements were approved by the Board of Directors and authorised for issue on 21 April 2023 and were signed on its behalf by:

Mrs G A Hanson - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2022**

1. STATUTORY INFORMATION

Bizzy Marketing 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 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.

Turnover

Turnover represents amounts invoiced in respect of restaurant, café and bar services.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery - 25% Reducing Balance
Motor Vehicles - 25% Reducing Balance
Fixtures & Fittings - 25% Reducing Balance
Computer Equipment - 33% On Cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 16 (2021 - 7) .

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2022

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 January 2022	23,877	10,528	3,500	2,222	40,127
Disposals	(23,877)	(10,528)	(3,500)	(2,222)	(40,127)
At 31 December 2022	-	-	-	-	-
DEPRECIATION					
At 1 January 2022	7,967	2,632	1,900	2,118	14,617
Charge for year	3,978	1,974	-	104	6,056
Eliminated on disposal	(11,945)	(4,606)	(1,900)	(2,222)	(20,673)
At 31 December 2022	-	-	-	-	-
NET BOOK VALUE					
At 31 December 2022	-	-	-	-	-
At 31 December 2021	15,910	7,896	1,600	104	25,510

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22 £	31.12.21 £
Trade debtors	600	-
Other debtors	4,231	244
	<u>4,831</u>	<u>244</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22 £	31.12.21 £
Bank loans and overdrafts	2,206	3,709
Trade creditors	11,191	14,670
Taxation and social security	17,914	5,017
Other creditors	22,527	22,346
	<u>53,838</u>	<u>45,742</u>

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

	31.12.22 £	31.12.21 £
Bank loans	<u>12,218</u>	<u>14,726</u>

8. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.12.22 £	31.12.21 £
Within one year	12,000	12,000
Between one and five years	7,000	19,000
	<u>19,000</u>	<u>31,000</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2022

9. SECURED DEBTS

The following secured debts are included within creditors:

	31.12.22	31.12.21
	£	£
Bank loans	<u>14,424</u>	<u>18,435</u>

The Bounce Back loan is government guaranteed.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BIZZY MARKETING LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bizzy Marketing Limited for the year ended 31 December 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 Board of Directors of Bizzy Marketing Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bizzy Marketing Limited and state those matters that we have agreed to state to the Board of Directors of Bizzy Marketing Limited, as a body, 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 Bizzy Marketing Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Bizzy Marketing Limited 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 Bizzy Marketing Limited. You consider that Bizzy Marketing Limited 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 Bizzy Marketing Limited. 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.

Beaumonts
8 Navigation Court
Calder Park
Wakefield
West Yorkshire
WF2 7BJ

Date:

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.