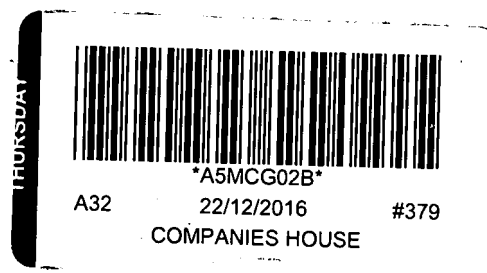


**BIZOO LTD**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2016**

These financial statements have not been audited as the company is exempt under s477 of the Companies Act 2006 from the requirement to obtain an audit of its financial statements.



**BIZOO LTD**  
**REGISTERED NUMBER: 08301310**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2016**

|                                                       | Note | £                | 2016<br>£       | £                | 2015<br>£       |
|-------------------------------------------------------|------|------------------|-----------------|------------------|-----------------|
| <b>FIXED ASSETS</b>                                   |      |                  |                 |                  |                 |
| Tangible assets                                       | 2    |                  | 1,577           |                  | 1,955           |
| <b>CURRENT ASSETS</b>                                 |      |                  |                 |                  |                 |
| Stocks                                                |      | 22,464           |                 | 31,100           |                 |
| Debtors                                               |      | 44,950           |                 | 51,598           |                 |
| Cash at bank                                          |      | 11,206           |                 | 17,607           |                 |
|                                                       |      | <u>78,620</u>    |                 | <u>100,305</u>   |                 |
| <b>CREDITORS:</b> amounts falling due within one year |      | <u>(140,973)</u> |                 | <u>(136,225)</u> |                 |
| <b>NET CURRENT LIABILITIES</b>                        |      |                  | <b>(62,353)</b> |                  | <b>(35,920)</b> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |      |                  | <b>(60,776)</b> |                  | <b>(33,965)</b> |
| <b>CAPITAL AND RESERVES</b>                           |      |                  |                 |                  |                 |
| Called up share capital                               | 3    |                  | 100             |                  | 100             |
| Profit and loss account                               |      |                  | <u>(60,876)</u> |                  | <u>(34,065)</u> |
| <b>SHAREHOLDERS' DEFICIT</b>                          |      |                  | <b>(60,776)</b> |                  | <b>(33,965)</b> |

**ABBREVIATED BALANCE SHEET (continued)**  
**AS AT 31 MARCH 2016**

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The directors consider that the Company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the Company as at 31 March 2016 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



**Mr George G Pearson**  
Director

Date: 22 December 2016

The notes on pages 3 to 4 form part of these financial statements.

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

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**1. ACCOUNTING POLICIES**

**1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2 GOING CONCERN**

Despite the net current liabilities position and the shareholders' deficit, the financial statements have been prepared on a going concern basis, the appropriateness of which is dependant upon the ongoing support of Pearson Storage Logistics Limited, a company within the trading group.

**1.3 TURNOVER**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods to customers.

**1.4 DEPRECIATION**

Depreciation is provided on tangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Fixtures, fittings and equipment - 25% straight line

**1.5 STOCKS**

Stock is valued at the lower of cost or net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

**1.6 DEFERRED TAXATION**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by FRSSE.

Deferred tax is measured at rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

**2. TANGIBLE FIXED ASSETS**

|                       | £            |
|-----------------------|--------------|
| <b>COST</b>           |              |
| At 1 April 2015       | 3,911        |
| Additions             | 800          |
|                       | <u>4,711</u> |
| At 31 March 2016      | <u>4,711</u> |
| <b>DEPRECIATION</b>   |              |
| At 1 April 2015       | 1,956        |
| Charge for the year   | 1,178        |
|                       | <u>3,134</u> |
| At 31 March 2016      | <u>3,134</u> |
| <b>NET BOOK VALUE</b> |              |
| At 31 March 2016      | <u>1,577</u> |
|                       | <u>1,955</u> |
| At 31 March 2015      | <u>1,955</u> |

**3. SHARE CAPITAL**

|                                           | 2016<br>£  | 2015<br>£  |
|-------------------------------------------|------------|------------|
| <b>ALLOTTED, CALLED UP AND FULLY PAID</b> |            |            |
| 100 Ordinary shares of £1 each            | <u>100</u> | <u>100</u> |