

Registered number: 10539708

Liquid Business Intelligence Ltd

ACCOUNTS

FOR THE YEAR ENDED 31/12/2023

Prepared By:

CBS Accountants Ltd

Chartered Accountants

Unit 17, Orbital 25 Business Park

Dwight Road

Watford

Hertfordshire

WD18 9DA

Registered Number: 10539708

BALANCE SHEET AT 31/12/2023

	2023	2022
	£	£
Fixed assets	1,111	1,481
Current assets	69,793	48,818
Creditors: amounts falling due within one year	(52,103)	(26,217)
Net Current Assets	<u>17,690</u>	<u>22,601</u>
Total assets less current liabilities	18,801	24,082
Creditors: amounts falling due after more than one year	16,467	22,114
Accruals and deferred income	<u>2,334</u>	<u>1,956</u>
Net Assets	<u>-</u>	<u>12</u>
Capital and reserves	<u>-</u>	<u>12</u>

Directors' benefits: advances, credits and guarantees

As at 31/12/2023, Directors balance overdrawn by £42,519

Average Number of Employees

During the year the average number of employees was 3.

Company information

Private company limited by shares registered in EW - England and Wales, registered number 10539708.

Registered office 43 Ruskin Avenue, London, E12 6PJ, United Kingdom

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For the year ending 31/12/2023 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the micro-entities regime.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22/03/2024 and signed on their behalf by

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Mohammed Fazle Rabbi Zaman

Director

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.