

**LIQUID BUSINESS INTELLIGENCE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

CBS Accountants Ltd
Chartered Accountants
Unit 17, Orbital 25 Business Park
Dwight Road
Watford
Hertfordshire
WD18 9DA

Liquid Business Intelligence Ltd
Balance Sheet
As At 31 December 2024

Registered number: 10539708

	2024	2023
	£	£
Fixed assets	11,243	1,111
Current assets	78,981	69,793
Creditors: Amounts Falling Due Within One Year	(77,127)	(52,103)
NET CURRENT ASSETS	1,854	17,690
TOTAL ASSETS LESS CURRENT LIABILITIES	13,097	18,801
Creditors: Amounts Falling Due After More Than One Year	(10,375)	(16,467)
Accruals and deferred income	(2,520)	(2,334)
NET ASSETS	202	-
CAPITAL AND RESERVES	202	-

Notes

1. General Information

Liquid Business Intelligence Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10539708 . The registered office is 43 Ruskin Avenue, London, E12 6PJ.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 3 (2023: 3)

Liquid Business Intelligence Ltd
Balance Sheet (continued)
As At 31 December 2024

For the year ending 31 December 2024 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Mr Mohammed Fazle Zaman

Director

04/09/2025

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.