

**LIQUID BUSINESS INTELLIGENCE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025**

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 2025

Registered number: 10539708

	2025	2024 as restated
	£	£
Fixed assets	11,828	11,243
Current assets	56,223	78,981
Creditors: Amounts Falling Due Within One Year	(59,403)	(77,127)
NET CURRENT ASSETS (LIABILITIES)	(3,180)	1,854
TOTAL ASSETS LESS CURRENT LIABILITIES	8,648	13,097
Creditors: Amounts Falling Due After More Than One Year	(3,986)	(10,375)
Accruals and deferred income	(3,612)	(2,520)
NET ASSETS	1,050	202
CAPITAL AND RESERVES	1,050	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 (2024: 3)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 January 2025	Amounts advanced	Amounts repaid	Amounts written off	As at 31 December 2025
	£	£	£	£	£
Mr Mohammed Zaman	-	18,714	-	-	18,714

The above loan is unsecured, interest free and repayable on demand.

Liquid Business Intelligence Ltd
Balance Sheet (continued)
As At 31 December 2025

For the year ending 31 December 2025 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 Zaman

Director
17/09/2026

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.