Company Registration No. 15079607 (England and Wales)

BILOOSH UK LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 17 AUGUST 2023 TO 31 AUGUST 2024

BILOOSH UK LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Accountants' report	4
Statement of financial position	5
Notes to the accounts	6

BILOOSH UK LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 17 AUGUST 2023 TO 31 AUGUST 2024

Director	R.Goren
Company Number	15079607 (England and Wales)
Registered Office	103 High Street Waltham Cross Herts EN8 7AN United Kingdom
Accountants	Brindley Goldstein Ltd 103 High Street Waltham Cross EN8 7AN

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF BILOOSH UK LIMITED FOR THE PERIOD FROM 17 AUGUST 2023 TO 31 AUGUST 2024

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Biloosh UK Limited for the period from 17 August 2023 to 31 August 2024 as set out on pages 5 - 6 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 at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Biloosh UK Limited, as a body, in accordance with the terms of our engagement letter dated 18 August 2023. Our work has been undertaken solely to prepare for your approval the accounts of Biloosh UK Limited and state those matters that we have agreed to state to the Board of Directors of Biloosh UK Limited, as a body, in this report in accordance with AAF 07/16 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Biloosh UK Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Biloosh UK Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Biloosh UK Limited. You consider that Biloosh UK Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Biloosh UK 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 accounts.

Brindley Goldstein Ltd
Chartered Accountants

103 High Street
Waltham Cross
EN8 7AN

12 November 2024

BILOOSH UK LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2024

	Notes	2024 £
Current assets		
Cash at bank and in hand		106
Creditors: amounts falling due within one year	4	(820)
Net current liabilities		(714)
Net liabilities		(714)
Capital and reserves		
Called up share capital	5	100
Profit and loss account		(814)
Shareholders' funds		(714)

For the period ending 31 August 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 12 November 2024 and were signed on its behalf by

R.Goren
Director

Company Registration No. 15079607

BILOOSH UK LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 17 AUGUST 2023 TO 31 AUGUST 2024

1 Statutory information

Biloosh UK Limited is a private company, limited by shares, registered in England and Wales, registration number 15079607. The registered office is 103 High Street, Waltham Cross, Herts, EN8 7AN, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Going concern
The director, having considered the net liability position of the company and made due enquiries, continues to adopt the going concern basis in preparing the financial statements as he will support the company and believes the company will continue in operation for the foreseeable future.

4 Creditors: amounts falling due within one year

	2024 £
Other creditors	200
Loans from directors	270
Accruals	350
	820

5 Share capital

	2024 £
Allotted, called up and fully paid:	
100 Ordinary shares of £1 each	100
Shares issued during the period:	
100 Ordinary shares of £1 each	100

6 Transactions with related parties

The company was under the control of Mr R.Goran throughout the current period.

Gia Fun Limited is interested in 100% of the company's share capital.

7 Average number of employees

During the period the average number of employees was 0.

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.