Registered number: 15079607

BILOOSH UK LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

Brindley Goldstein Limited
103 High Street
Waltham Cross
EN8 7AN

Biloosh UK Limited
Contents

	Page
Balance Sheet	1
Notes to the Financial Statements	2

Biloosh UK Limited
Balance Sheet
As At 31 August 2025

Registered number: 15079607

	Notes	31 August 2025		31 August 2024	
		£	£	£	£
CURRENT ASSETS					
Debtors	**4**	907		-	
Cash at bank and in hand		351		106	
		1,258		106	
Creditors: Amounts Falling Due Within One Year	**5**	(29,482)		(820)	
NET CURRENT ASSETS (LIABILITIES)			(28,224)		(714)
TOTAL ASSETS LESS CURRENT LIABILITIES			(28,224)		(714)
NET LIABILITIES			(28,224)		(714)
CAPITAL AND RESERVES					
Called up share capital	**6**		100		100
Profit and Loss Account			(28,324)		(814)
SHAREHOLDERS' FUNDS			(28,224)		(714)

For the year ending 31 August 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Ron Goren

Director
16th December 2025

The notes on page 2 form part of these financial statements.

1. General Information

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

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2024: NIL)

4. Debtors

	31 August 2025	31 August 2024
	£	£
Due within one year		
VAT	907	-

5. Creditors: Amounts Falling Due Within One Year

	31 August 2025	31 August 2024
	£	£
Other loans	25,004	-
Other creditors	-	200
Accruals and deferred income	-	350
Director's loan account	4,478	270
	29,482	820

6. Share Capital

	31 August 2025	31 August 2024
	£	£
Allotted, Called up and fully paid	100	100

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.