Betindex Ltd For the month ended 31 December 2019

	Dec-19	Nov-19	Oct-19	Sep-19	Aug-19	Jul-19	Jun-19	May-19	Apr-19	Mar-19	Feb-19	Jan-19	YTD
Income													
Commission Futures Bought	£572,957.69 £33,594,899.00	£556,247.00 £29.008.039.00	£721,312.00 £38,059,496,00	£655,597.00 £37.222.557.00	£629,915.07 £37 424 076 00	£493,194.00 £26.171.771.00	£461,249.00 £29.028.873.00	£499,268.00 £25,611,249.00	£449,404.00 £28.317.170.00	£308,967.00 £22 470 741 48	£252,893.00 £15.461.988.25	£325,021.00 £22 184 506 00	£5,926,024.76 £344 555 365 73
Futures Sold	-£28,669,400.00	£27,809,051.00	-£36,061,248.00	£32,774,615.00	£32,515,806.00	£24,653,392.00	£23,276,474.00	-£24,963,386.00	-£22,463,161.00	£15,448,373.00	-£12,644,636.45	£16,251,063.00	£297,530,605.45
Total Income	£5,498,456.69	£1,755,235.00	£2,719,560.00	£5,103,539.00	£5,538,185.07	£2,011,573.00	£6,213,648.00	£1,147,131.00	£6,303,413.00	£7,331,335.48	£3,070,244.80	£6,258,464.00	£52,950,785.04
Less Cost of Sales													
Bonus Discetionary payments to players	£587,151.00 £0.00	£24,265.00 £0.00	£520,000.00 £0.00	£874,867.00 £0.00	£6,810.00 £0.00	£0.00 £0.00	£1,275,828.00 £0.00	£346,720.77 £0.00	£726,872.00 £0.00	£112,448.46 £0.00	£207,501.77 £0.00	£129,243.00 -£10,771.90	£4,811,707.00 -£10,771.90
Dividend	£1,038,331.00	£963,766.00	£765,357.00	£772,936.00	£775,540.00	£691,281.00	£783,553.00	£626,305.00	£716,428.00	£242,178.56	£262,773.89	£213,805.00	£7,852,254.45
Total Cost of Sales	£1,625,482.00	£988,031.00	£1,285,357.00	£1,647,803.00	£782,350.00	£691,281.00	£2,059,381.00	£973,025.77	£1,443,300.00	£354,627.02	£470,275.66	£332,276.10	£12,653,189.55
Gross Profit	£3,872,974.69	£767,204.00	£1,434,203.00	£3,455,736.00	£4,755,835.07	£1,320,292.00	£4,154,267.00	£174,105.23	£4,860,113.00	£6,976,708.46	£2,599,969.14	£5,926,187.90	£40,297,595.49
Plus Other Income													
Interest Income Total Other Income	£1,719.44 £1,719.44	0.00 00.03	£4,400.02 £4,400.02	£0.00	£0.00	£1,643.84 £1.643.84	0.00 00.03	0.00 00.03	£0.00	£0.00	0.00£	£0.00	£7,763.30 £7,763.30
Less Operating Expenses	21,710.44	20.00	24,400.02	20.00	20.00	21,010.01	20.00	20.00	20.00	20.00	20.00	20.00	27,700.00
a. Marketing Costs													
ATL Advertising	£0.00	£2,000.00	£0.00	£3,893.29	£10,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£27,400.00	£43,293.29
BBJ & K Content	£830,000.26 £2,348.27	£160,995.00 £4,151.14	£505,834.00 £361.00	£845,761.00 £2,587.86	£287,375.18 £277.00	£114,150.25 £0.00	£45,200.00 £10,382.00	£0.00 £11,529.80	£83,000.00 £2,270.00	£333,000.00 £13,390.56	£257,885.00 £20,528.00	£929,422.00 £12,728.99	£4,392,622.69 £80,554.62
Digital Marketing	£200,947.12	£173,513.79	£226,852.49	£417,117.06	£162,179.73	£173,475.74	£246,303.42	£50,916.50	£201,660.01	£243,391.69	£215,519.21	£159,153.80	£2,471,030.56
Marketing Partnerships	£64,166.66 £124.924.62	£53,466.66 £109.072.41	£46,141.66 £69.982.60	£78,781.66 £167.486.11	£59,416.66 £126.561.41	£63,274.58 £111.394.85	£78,080.00 £119.070.13	£121,895.87 £84.396.38	£133,992.84 £37.342.00	£112,180.00 £4.000.00	£7,000.00 £138.340.48	£9,561.83 £108.912.95	£827,958.42 £1.201.483.94
Other Marketing Total a. Marketing Costs	£1,222,386.93	£109,072.41 £503,199.00	£849,171.75	£1,515,626.98	£645,809.98	£462,295.42	£119,070.13 £499,035.55	£268,738.55	£458,264.85	£705,962.25	£639,272.69	£1,247,179.57	£9,016,943.52
b. Management Costs													
Employer NI	£0.00	£0.00	£2,948.73	£0.00	£0.00	£1,749.21	£0.00	£0.00	£1,749.21	£0.00	£0.00	£1,967.04	£8,414.19
Income Tax Expense	£2,583.33 £0.00	£2,583.33 £0.00	£2,583.33 £0.00	£2,583.33 £0.00	£2,583.33 £2,160.00	£1,500.00 £0.00	£991.67 £0.00	£991.67 £2,325.00	£991.67 £0.00	£991.67 £0.00	£991.67 £0.00	£991.67 £0.00	£20,366.67 £4,485.00
Recruitment Expenses Travel - National	£603.60	£0.00 £621.52	£0.00 £490.41	£0.00	£2,160.00 £257.02	£0.00	£0.00	£2,325.00 £0.00	£0.00	£0.00	£35.44	£0.00	£4,485.00 £2.007.99
Wages and Salaries	£8,550.29	£8,550.29	£8,550.29	£8,550.29	£8,550.29	£5,742.60	£4,584.27	£4,584.27	£4,584.27	£4,584.27	£4,584.27	£4,584.27	£75,999.67
Total b. Management Costs	£11,737.22	£11,755.14	£14,572.76	£11,133.62	£13,550.64	£8,991.81	£5,575.94	£7,900.94	£7,325.15	£5,575.94	£5,611.38	£7,542.98	£111,273.52
c. Operations Costs	00.450.00	00.040.05	00 004 74	00 070 74	00.044.00	00 540 54	00.040.00	04.000.00	00 507 44	04 400 00	04.040.00	04 740 00	005.004.00
Bank Fees Fame Ventures Support fees	£2,156.36 £422.297.00	£2,648.05 £114.147.00	£2,361.71 £178.860.00	£2,076.74 £380.574.00	£2,311.22 £505.435.00	£2,510.54 £160.796.00	£3,249.86 £442.126.00	£1,930.00 £56,777.00	£2,527.44 £593.453.00	£1,408.00 £731.752.00	£1,043.00 £294.600.00	£1,712.00 £626.503.00	£25,934.92 £4.507.320.00
Gambling Commission Jersey Fees	£0.00	£0.00	£0.00	£0.00	£100,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£100,000.00
Gambling Commission UK Fees Gamestop Fee	0.00 00.03	£0.00 £0.00	£8,861.65 £0.00	£0.00 £0.00	£0.00 £0.00	00.03 00.03	£0.00 £0.00	£11,716.00 £0.00	£0.00 £33,925.00	£0.00 £7,710.00	00.03 00.03	£11,716.00 £0.00	£8,861.65 £41,635.00
General Expenses	£0.00	£390.00	£300.00	£111.16	£0.00	£1,173.95	£210.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,185.11
HMRC Gaming Duty Insurance	£581,020.00 £0.00	£118,720.00 £0.00	£239,351.56 £0.00	£518,360.00 £0.00	£716,470.00 £0.00	£198,025.00 £0.00	£575,594.05 £0.00	£57,864.00 £0.00	£746,775.37 £0.00	£1,046,507.00 £0.00	£389,995.00 £387.50	£887,312.00 £0.00	£6,075,993.98 £387.50
KYC Client Checks	£57,783.46	£852.56	£809.44	£1,109.84	£1,013.98	£2,107.07	£66,995.90	£66,135.70	£3,231.66	£23,428.66	£367.50 £0.00	£6,657.44	£230,125.71
PSP Fees - Secure Trade	£123,863.31	£84,023.73	£140,769.91	£146,665.44	£145,950.01	£102,145.47	£119,901.81	£123,578.07	£126,048.39	£141,790.88	£85,135.00	£106,338.86	£1,446,210.88
SMP Fees	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			
Total c. Operations Costs	£1.187.120.13	£320.781.34	£571.314.27	£1.048.897.18	£1.471.180.21	£466,758.03	£1.208.077.62	£294.568.77	£1.505.960.86	£1.952.596.54	£8,172.00 £779.332.50	£0.00 £1.640.239.30	£8,172.00 £12.446.826.75
Total c. Operations Costs	£1,187,120.13					£466,758.03	£1,208,077.62		£1,505,960.86				
f. Property Costs	£1,187,120.13					£466,758.03	£1,208,077.62		£1,505,960.86				
f. Property Costs Freight & Courier Light, Power, Heating	£9,566.55 £0.00	£320,781.34 £0.00 £0.00	£571,314.27 £0.00 £0.00	£1,048,897.18 £2,286.83 £245.85	£1,471,180.21 £0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£294,568.77 £0.00 £0.00	£0.00 £0.00	£1,952,596.54 £0.00 £0.00	£779,332.50 £0.00 £0.00	£1,640,239.30 £0.00 £0.00	£12,446,826.75 £11,853.38 £245.85
f. Property Costs Freight & Courier Light, Power, Heating Meetings & Conferences	£9,566.55 £0.00 £639.28	£320,781.34 £0.00 £0.00 £761.98	£571,314.27 £0.00 £0.00 £861.80	£1,048,897.18 £2,286.83 £245.85 £737.23	£1,471,180.21 £0.00 £0.00 £0.00	£0.00 £0.00 £0.00	£0.00 £0.00 £497.52	£294,568.77 £0.00 £0.00 £670.99	£0.00 £0.00 £906.61	£1,952,596.54 £0.00 £0.00 £596.95	£779,332.50 £0.00 £0.00 £1,104.52	£1,640,239.30 £0.00 £0.00 £1,123.22	£12,446,826.75 £11,853.38 £245.85 £7,900.10
f. Property Costs Freight & Courier Light, Power, Heating Meetings & Conferences Office Expenses Printing & Stationery	£9,566.55 £0.00 £639.28 £75.52 £0.00	£320,781.34 £0.00 £0.00 £761.98 £0.00 £0.00	£571,314.27 £0.00 £0.00 £861.80 £0.00 £0.00	£2,286.83 £245.85 £737.23 £111.97 £27.25	£1,471,180.21 £0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £0.00 £497.52 £72.81 £0.00	£294,568.77 £0.00 £0.00 £670.99 £0.00 £525.00	£0.00 £0.00 £906.61 £0.00 £0.00	£1,952,596.54 £0.00 £0.00 £596.95 £0.00 £0.00	£779,332.50 £0.00 £0.00 £1,104.52 £73.40 £0.00	£1,640,239.30 £0.00 £0.00 £1,123.22 £0.00 £0.00	£12,446,826.75 £11,853.38 £245.85 £7,900.10 £333.70 £1,380.25
f. Property Costs Freight & Courier Light, Power, Heating Meetings & Conferences Office Expenses Printing & Stationery Rent	£9,566.55 £0.00 £639.28 £75.52 £0.00	£320,781.34 £0.00 £0.00 £761.98 £0.00 £0.00 £245.85	£571,314.27 £0.00 £0.00 £861.80 £0.00 £0.00	£1,048,897.18 £2,286.83 £245.85 £737.23 £111.97 £27.25 £2,596.15	£1,471,180.21 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £0.00 £0.00 £0.00 £828.00	£0.00 £0.00 £497.52 £72.81 £0.00 £2,767.49	£294,568.77 £0.00 £0.00 £670.99 £0.00 £525.00 £0.00	£0.00 £0.00 £906.61 £0.00 £0.00	£1,952,596.54 £0.00 £0.00 £596.95 £0.00 £0.00 £2,596.15	£779,332.50 £0.00 £0.00 £1,104.52 £73.40 £0.00 £0.00	£1,640,239.30 £0.00 £0.00 £1,123.22 £0.00 £0.00 £203.96	£12,446,826.75 £11,853.38 £245.85 £7,900.10 £333.70 £1,380.25 £8,409.60
f. Property Costs Freight & Courier Light, Power, Heating Meetings & Conferences Office Expenses Printing & Stationery	£9,566.55 £0.00 £639.28 £75.52 £0.00	£320,781.34 £0.00 £0.00 £761.98 £0.00 £0.00	£571,314.27 £0.00 £0.00 £861.80 £0.00 £0.00	£2,286.83 £245.85 £737.23 £111.97 £27.25	£1,471,180.21 £0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £0.00 £497.52 £72.81 £0.00	£294,568.77 £0.00 £0.00 £670.99 £0.00 £525.00	£0.00 £0.00 £906.61 £0.00 £0.00	£1,952,596.54 £0.00 £0.00 £596.95 £0.00 £0.00	£779,332.50 £0.00 £0.00 £1,104.52 £73.40 £0.00	£1,640,239.30 £0.00 £0.00 £1,123.22 £0.00 £0.00	£12,446,826.75 £11,853.38 £245.85 £7,900.10 £333.70 £1,380.25
f. Property Costs Freight & Courier Light, Power, Heating Meetings & Conferences Office Expenses Printing & Stationery Rent Telephone & Internet	£9,566.55 £0.00 £639.28 £75.52 £0.00 £0.00 £0.00 £10,281.35	£320,781.34 £0.00 £0.00 £761.98 £0.00 £0.00 £245.85 £321.51 £1,329.34	£571,314.27 £0.00 £0.00 £861.80 £0.00 £0.00 £0.00 £0.00 £0.57.96 £1,519.76	£1,048,897.18 £2,286.83 £245.85 £737.23 £111.97 £27.25 £2,596.15 £0.00 £6,005.28	£1,471,180.21 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £0.00 £0.00 £0.00 £828.00 £0.00 £555.74	£0.00 £0.00 £497.52 £72.81 £0.00 £2,767.49 £321.51 £3,659.33	£294,568.77 £0.00 £0.00 £670.99 £0.00 £525.00 £0.00 £0.00	£0.00 £0.00 £906.61 £0.00 £0.00 £0.00	£1,952,596.54 £0.00 £0.00 £596.95 £0.00 £0.00 £2,596.15 £0.00	£779,332.50 £0.00 £0.00 £1,104.52 £73.40 £0.00 £0.00 £326.05 £1,503.97	£1,640,239.30 £0.00 £0.00 £1,123.22 £0.00 £0.00 £203.96 £321.35 £1,648.53	£11,853.38 £245.85 £7,900.10 £333.70 £1,380.25 £8,409.60 £4,139.89 £34,262.77
f. Property Costs Freight & Courier Light, Power, Heating Meetings & Conferences Office Expenses Printing & Stationery Rent Telephone & Internet Total: Property Costs g. IT Costs Contractors	£9,566.55 £0.00 £639.28 £75.52 £0.00 £0.00 £10,281.35	£320,781.34 £0.00 £0.00 £761.98 £0.00 £0.00 £245.85 £321.51 £1,329.34	£571,314.27 £0.00 £0.00 £861.80 £0.00 £0.00 £0.00 £0.796 £1,519.76	£1,048,897.18 £2,286.83 £245.85 £737.23 £111.97 £27.25 £2,596.15 £0.00 £6,005.28	£1,471,180.21 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £0.00 £0.00 £0.00 £828.00 £0.00 £555.74 £1,383.74	£0.00 £0.00 £497.52 £72.81 £0.00 £2.767.49 £321.51 £3,659.33	£294,568.77 £0.00 £0.00 £670.99 £0.00 £525.00 £0.00 £1,195.99	£0.00 £0.00 £906.61 £0.00 £0.00 £0.00 £985.28 £1,891.89	£1,952,596.54 £0.00 £0.00 £596.95 £0.00 £2,596.15 £0.00 £3,193.10	£779,332.50 £0.00 £0.00 £1,104.52 £73.40 £0.00 £326.05 £1,503.97	£1,640,239.30 £0.00 £0.00 £1,123.22 £0.00 £0.00 £203.96 £321.35 £1,648.53	£12,446,826.75 £11,853.38 £245.85 £7,900.10 £333.70 £1,380.25 £8,409.60 £4,139.89 £34,262.77
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Balance Sheet Betindex Ltd As at 31 December 2019

31 Dec 2019

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Bank	
Bet Index NED Main 7290	£11,847,463.02
DR Card - Neil Kelly	£20,000.00
Focus MM GBP 78027291	£24,553.10
MM Term deposit Acc	£5,006,467.52
Ops Debit Card - A Cole	£8,000.00
Player Protection 9190	£7,340,208.39
Secure Trade	£975,572.35
Total Bank	£25,222,264.38
Current Assets	
BBJ&K Prepayment	£1,268,068.75
Other prepayments	£2,675,200.68
Prepayment - Fulham Sponsorship	£125,000.00
Prepayment - Nottingham Forest Sponsorship	£309,166.70
Prepayment: Jersey rent	£2,600.00
Secure deposits timing diffs	£1,072,988.00
Total Current Assets	£5,453,024.13
Total Assets	£30,675,288.51
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Liabilities	
Current Liabilities	
Accounts Payable	£650,170.79
Accruals	£988,317.47
	2000,017.47
Customer Balance Liability	£3,812,757.29
Customer Balance Liability Fame Ventures - Intercompany Account	
•	£3,812,757.29
Fame Ventures - Intercompany Account	£3,812,757.29 -£2,077.30
Fame Ventures - Intercompany Account Sales Tax Total Current Liabilities	£3,812,757.29 -£2,077.30 -£912.31 £5,448,255.94
Fame Ventures - Intercompany Account Sales Tax	£3,812,757.29 -£2,077.30 -£912.31
Fame Ventures - Intercompany Account Sales Tax Total Current Liabilities Reserve	£3,812,757.29 -£2,077.30 -£912.31 £5,448,255.94 £16,552,464.29
Fame Ventures - Intercompany Account Sales Tax Total Current Liabilities	£3,812,757.29 -£2,077.30 -£912.31 £5,448,255.94
Fame Ventures - Intercompany Account Sales Tax Total Current Liabilities Reserve	£3,812,757.29 -£2,077.30 -£912.31 £5,448,255.94 £16,552,464.29
Fame Ventures - Intercompany Account Sales Tax Total Current Liabilities Reserve Total Liabilities Net Assets	£3,812,757.29 -£2,077.30 -£912.31 £5,448,255.94 £16,552,464.29
Fame Ventures - Intercompany Account Sales Tax Total Current Liabilities Reserve Total Liabilities Net Assets Equity	£3,812,757.29 -£2,077.30 -£912.31 £5,448,255.94 £16,552,464.29 £22,000,720.23 £8,674,568.28
Fame Ventures - Intercompany Account Sales Tax Total Current Liabilities Reserve Total Liabilities Net Assets Equity Current Year Earnings	£3,812,757.29 -£2,077.30 -£912.31 £5,448,255.94 £16,552,464.29 £22,000,720.23 £8,674,568.28
Fame Ventures - Intercompany Account Sales Tax Total Current Liabilities Reserve Total Liabilities Net Assets Equity Current Year Earnings Owner A Share Capital	£3,812,757.29 -£2,077.30 -£912.31 £5,448,255.94 £16,552,464.29 £22,000,720.23 £8,674,568.28 £6,270,695.13 £1.00
Fame Ventures - Intercompany Account Sales Tax Total Current Liabilities Reserve Total Liabilities Net Assets Equity Current Year Earnings	£3,812,757.29 -£2,077.30 -£912.31 £5,448,255.94 £16,552,464.29 £22,000,720.23 £8,674,568.28