

**REGISTERED NUMBER: 10676034 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**

**FOR**

**BELL CHECK LIMITED**

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**FOR THE YEAR ENDED 31 MARCH 2023**

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**BELL CHECK LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**DIRECTOR:** Ms K L Bell

**REGISTERED OFFICE:** Flat 17 Javelin Court  
Streatham Common North  
Streatham  
London  
SW16 3HL

**REGISTERED NUMBER:** 10676034 (England and Wales)

**ACCOUNTANTS:** Andrew Cross & Co.  
Chartered Certified Accountants  
6 Green Lane Business Park  
238 Green Lane  
New Eltham  
London  
SE9 3TL

**BELL CHECK LIMITED (REGISTERED NUMBER: 10676034)**

**BALANCE SHEET**  
**31 MARCH 2023**

	Notes	2023 £	£	2022 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		219		292
<b>CURRENT ASSETS</b>					
Debtors	5	59,285		25,157	
Cash at bank and in hand		<u>4,028</u>		<u>28,915</u>	
		63,313		54,072	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>43,672</u>		<u>42,617</u>	
<b>NET CURRENT ASSETS</b>			<u>19,641</u>		<u>11,455</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>19,860</u>		<u>11,747</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		10		10
Retained earnings			<u>19,850</u>		<u>11,737</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>19,860</u>		<u>11,747</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 7 February 2024 and were signed by:

Ms K L Bell - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**1. STATUTORY INFORMATION**

Bell Check Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2022 - 1 ) .

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2022	
and 31 March 2023	485
<b>DEPRECIATION</b>	
At 1 April 2022	193
Charge for year	73
At 31 March 2023	266
<b>NET BOOK VALUE</b>	
At 31 March 2023	219
At 31 March 2022	292

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Trade debtors	787	157
Other debtors	<u>58,498</u>	<u>25,000</u>
	<u>59,285</u>	<u>25,157</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Taxation and social security	7,081	7,758
Other creditors	<u>36,591</u>	<u>34,859</u>
	<u>43,672</u>	<u>42,617</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2023	2022
			£	£
10	Ordinary	£1	<u>10</u>	<u>10</u>

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.