

Unaudited Financial Statements for the Year Ended 31 July 2023

for

The Be Seen Hub Ltd

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for the Year Ended 31 July 2023

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DIRECTOR:

Ms M Mowbray

REGISTERED OFFICE:

82 Mid Street
South Nutfield
Redhill
Surrey
RH1 4JH

REGISTERED NUMBER:

12741001 (England and Wales)

ACCOUNTANTS:

ACL & Co
Chartered Certified Accountants
The Coach House
North Building
1 Howard Road
Reigate
Surrey
RH2 7JE

Balance Sheet
31 July 2023

	Notes	31.7.23 £	£	31.7.22 £	£
FIXED ASSETS					
Tangible assets	4		870		995
CURRENT ASSETS					
Debtors	5	13,374		5,519	
Cash at bank		<u>14,328</u>		<u>24,191</u>	
		27,702		29,710	
CREDITORS					
Amounts falling due within one year	6	<u>14,358</u>		<u>21,133</u>	
NET CURRENT ASSETS			<u>13,344</u>		<u>8,577</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>14,214</u>		<u>9,572</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>14,114</u>		<u>9,472</u>
			<u>14,214</u>		<u>9,572</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 Be Seen Hub Ltd (Registered number: 12741001)

Balance Sheet - continued
31 July 2023

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 4 December 2023 and were signed by:

Ms M Mowbray - Director

Notes to the Financial Statements
for the Year Ended 31 July 2023

1. STATUTORY INFORMATION

The Be Seen Hub Ltd 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.

Plant and machinery etc - 25% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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).

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 August 2022	1,769
Additions	166
At 31 July 2023	<u>1,935</u>
DEPRECIATION	
At 1 August 2022	774
Charge for year	291
At 31 July 2023	<u>1,065</u>
NET BOOK VALUE	
At 31 July 2023	<u>870</u>
At 31 July 2022	<u>995</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.23 £	31.7.22 £
Trade debtors	8,796	5,310
Prepayments	<u>4,578</u>	<u>209</u>
	<u>13,374</u>	<u>5,519</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.23 £	31.7.22 £
Trade creditors	254	130
Tax	9,430	10,289
Social security and other taxes	(162)	(162)
VAT	3,374	4,539
Directors' current accounts	134	5,115
Accrued expenses	<u>1,328</u>	<u>1,222</u>
	<u>14,358</u>	<u>21,133</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.