

## BELLE SECRETS LIMITED

Abridged Accounts

### **Period of accounts**

**Start date:** 01 July 2021

**End date:** 30 June 2022

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**BELLE SECRETS LIMITED**  
**Statement of Financial Position**  
**As at 30 June 2022**

	<b>Notes</b>	<b>2022</b> £	<b>2021</b> £
<b>Fixed assets</b>			
Tangible fixed assets		11,071	17,590
		<b>11,071</b>	<b>17,590</b>
<b>Current assets</b>			
Debtors: amounts falling due within one year		10,856	36,405
Cash at bank and in hand		91,405	45,269
		<b>102,261</b>	<b>81,674</b>
<b>Creditors: amount falling due within one year</b>		(50,169)	(59,208)
<b>Net current assets</b>		<b>52,092</b>	<b>22,466</b>
<b>Total assets less current liabilities</b>		63,163	40,056
<b>Creditors: amount falling due after more than one year</b>		(30,240)	(40,000)
<b>Net assets</b>		<b>32,923</b>	<b>56</b>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		32,922	55
<b>Shareholder's funds</b>		<b>32,923</b>	<b>56</b>

For the year ended 30 June 2022 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 21 March 2023 and were signed by:

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L J ARIAS

Director

**BELLE SECRETS LIMITED**  
**Notes to the Abridged Financial Statements**  
**For the year ended 30 June 2022**

**General Information**

BELLE SECRETS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07288909, registration address 169 High Street, Barnet, Herts, EN5 5SU. The trading address of the company is 24 Chase Road, Oakwood, London, N14 4EU.

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**Group accounts**

The company is a parent company subject to the small companies regime. The company and its subsidiary comprise a small group. The company has, therefore, taken advantage of the option provided by section 398 of the Companies Act 2006 not to prepare group accounts.

**Government grants**

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the income statement over the expected useful life of the assets. Grants received towards revenue expenditure are released to the income statement as the related expenditure is incurred.

**Operating lease rentals**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**Research and development expenditure**

Research and development expenditure is charged to the income statement in the period in which it is incurred.

**Preference dividends**

Where preference shares are classed as liabilities rather than equity any preference dividends paid are included in interest payable and similar charges within the income statement.

**Goodwill**

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of years.

**2. Average number of employees**

Average number of employees during the year was 1 (2021 : 1).

### 3. Tangible fixed assets

<b>Cost or valuation</b>	<b>Fixtures and Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
At 01 July 2021	44,906	4,111	49,017
Additions	1,974	-	1,974
Disposals	(13,266)	(1,577)	(14,843)
At 30 June 2022	<b>33,614</b>	<b>2,534</b>	<b>36,148</b>
<b>Depreciation</b>			
At 01 July 2021	27,569	3,858	31,427
Charge for year	8,241	253	8,494
On disposals	(13,267)	(1,577)	(14,844)
At 30 June 2022	<b>22,543</b>	<b>2,534</b>	<b>25,077</b>
<b>Net book values</b>			
Closing balance as at 30 June 2022	<b>11,071</b>	-	<b>11,071</b>
Opening balance as at 01 July 2021	<b>17,337</b>	<b>253</b>	<b>17,590</b>

### 4. Share Capital

<b>Allotted, called up and fully paid</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
1 ordinary share of £1.00 each	1	1
	<b>1</b>	<b>1</b>

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.