

**LITTLE BIG BELL LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022**

LITTLE BIG BELL LTD
UNAUDITED ACCOUNTS
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LITTLE BIG BELL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2022

Director	Geraldine Tan
Company Number	10214512 (England and Wales)
Registered Office	Suite 1 - 3 Hop Exchange 24 Southwark Street London SE1 1TY United Kingdom
Accountants	Accounts and Legal Consultants Limited Suite 1-3 The Hop Exchange 24 Southwark Street London SE1 1TY

LITTLE BIG BELL LTD

ACCOUNTANTS' REPORT

Accountants' report to the director of Little Big Bell Ltd on the preparation of the unaudited statutory accounts for the year ended 30 June 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Little Big Bell Ltd for the year ended 30 June 2022 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Little Big Bell Ltd, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Little Big Bell Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Little Big Bell Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Little Big Bell Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Little Big Bell Ltd. You consider that Little Big Bell Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Little Big Bell Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Accounts and Legal Consultants Limited

Suite 1-3
The Hop Exchange
24 Southwark Street
London
SE1 1TY

13 March 2023

LITTLE BIG BELL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	3,853	5,137
Current assets			
Debtors	5	8,074	24,604
Cash at bank and in hand		170,171	181,378
		<u>178,245</u>	<u>205,982</u>
Creditors: amounts falling due within one year	<u>6</u>	(10,394)	(32,614)
Net current assets		<u>167,851</u>	<u>173,368</u>
Net assets		<u>171,704</u>	<u>178,505</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		171,703	178,504
Shareholders' funds		<u>171,704</u>	<u>178,505</u>

For the year ending 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 13 March 2023 and were signed on its behalf by

Geraldine Tan
Director

Company Registration No. 10214512

LITTLE BIG BELL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

1 Statutory information

Little Big Bell Ltd is a private company, limited by shares, registered in England and Wales, registration number 10214512. The registered office is Suite 1 - 3 Hop Exchange , 24 Southwark Street, London, SE1 1TY, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

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

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	25% reducing balance
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Foreign exchange

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rates of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

LITTLE BIG BELL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 July 2021	13,297
At 30 June 2022	13,297
Depreciation	
At 1 July 2021	8,160
Charge for the year	1,284
At 30 June 2022	9,444
Net book value	
At 30 June 2022	3,853
At 30 June 2021	5,137

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	8,074	18,010
Other debtors	-	6,594
	8,074	24,604

6 Creditors: amounts falling due within one year

	2022 £	2021 £
VAT	2,398	6,618
Trade creditors	2,181	670
Taxes and social security	(822)	20,748
Loans from directors	6,637	4,578
	10,394	32,614

7 Average number of employees

During the year the average number of employees was 1 (2021: 1).

