

**LITTLE BIG BELL LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2023**

**LITTLE BIG BELL LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>
<u>Notes to the accounts</u>	<u>6</u>

**LITTLE BIG BELL LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2023**

---

<b>Director</b>	Geraldine Tan
<b>Company Number</b>	10214512 (England and Wales)
<b>Registered Office</b>	Suite 1 - 3 Hop Exchange 24 Southwark Street London SE1 1TY United Kingdom
<b>Accountants</b>	Accounts and Legal Consultants Ltd 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 2023**

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 2023 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 profit 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 Ltd

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

21 November 2023

**LITTLE BIG BELL LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	7,994	3,853
<b>Current assets</b>			
Debtors	5	-	8,074
Cash at bank and in hand		174,775	170,171
		<u>174,775</u>	<u>178,245</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(207)	(10,394)
<b>Net current assets</b>		<u>174,568</u>	<u>167,851</u>
<b>Net assets</b>		<u>182,562</u>	<u>171,704</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		182,561	171,703
<b>Shareholders' funds</b>		<u>182,562</u>	<u>171,704</u>

For the year ending 30 June 2023 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 28 February 2024 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 2023**

---

**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
--------------------	----------------------

***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 2023**

**4 Tangible fixed assets**

	Plant & machinery £	Computer equipment £	Total £
<b>Cost or valuation</b>	At cost	At cost	
At 1 July 2022	-	13,297	13,297
Additions	2,859	3,608	6,467
At 30 June 2023	2,859	16,905	19,764
<b>Depreciation</b>			
At 1 July 2022	-	9,444	9,444
Charge for the year	477	1,849	2,326
At 30 June 2023	477	11,293	11,770
<b>Net book value</b>			
At 30 June 2023	2,382	5,612	7,994
At 30 June 2022	-	3,853	3,853

**5 Debtors**

	2023 £	2022 £
<b>Amounts falling due within one year</b>		
Trade debtors	-	8,074

**6 Creditors: amounts falling due within one year**

	2023 £	2022 £
VAT	(370)	2,398
Trade creditors	-	2,181
Taxes and social security	412	(822)
Loans from directors	165	6,637
	207	10,394

**7 Average number of employees**

During the year the average number of employees was 1 (2022: 1).

