

BEADVISED LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

BEADVISED LTD
UNAUDITED ACCOUNTS
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BEADVISED LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Director	Mr Daniel Taylor
Company Number	10553617 (England and Wales)
Registered Office	6 BROOME MANOR LANE SWINDON SN3 1LX ENGLAND
Accountants	Accounts On Us Ltd Suite 5, Crowood House Gipsy Lane Swindon Wilts SN2 8YY

BEADVISED LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	3,265	3,650
Current assets			
Debtors	5	88	-
Cash at bank and in hand		58,909	36,236
		<u>58,997</u>	<u>36,236</u>
Creditors: amounts falling due within one year	<u>6</u>	(13,578)	(16,722)
Net current assets		<u>45,419</u>	<u>19,514</u>
Total assets less current liabilities		48,684	23,164
Creditors: amounts falling due after more than one year	<u>7</u>	(1,350)	-
Net assets		<u>47,334</u>	<u>23,164</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		47,333	23,163
Shareholders' funds		<u>47,334</u>	<u>23,164</u>

For the year ending 31 March 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 his 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 12 June 2023 and were signed on its behalf by

Mr Daniel Taylor
Director

Company Registration No. 10553617

BEADVISED LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

Beadvised Ltd is a private company, limited by shares, registered in England and Wales, registration number 10553617. The registered office is 6 BROOME MANOR LANE, SWINDON, SN3 1LX, ENGLAND.

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.

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:

Fixtures & fittings	25% Reducing Balance
Computer equipment	25% Reducing Balance

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 April 2022	889	7,475	8,364
Additions	-	649	649
At 31 March 2023	889	8,124	9,013
Depreciation			
At 1 April 2022	568	4,146	4,714
Charge for the year	80	954	1,034
At 31 March 2023	648	5,100	5,748
Net book value			
At 31 March 2023	241	3,024	3,265
At 31 March 2022	321	3,329	3,650

5 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
Other debtors	88	-

BEADVISED LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Taxes and social security	13,578	15,382
Accruals	-	1,340
	<hr/>	<hr/>
	13,578	16,722
	<hr/>	<hr/>
7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Accruals	1,350	-
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 4 (2022: 4).

