

BELLONA ADVISORS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

BELLONA ADVISORS LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

CONTENTS	PAGE
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>

BELLONA ADVISORS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2023

Director	Iain Thomson
Company Number	13651078 (England and Wales)
Registered Office	7 Lytton Avenue Letchworth Garden Cit Hertfordshire SG6 3HT UNITED KINGDOM
Accountants	Cloud Accountancy Limited 5 Park Crescent Retford Notts DN22 6UF

**CHARTERED MANAGEMENT ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
BELLONA ADVISORS LTD
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of BELLONA ADVISORS LTD for the year ended 30 September 2023 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a CIMA Registered Member in Practice and Practising Certificate holder, I am subject to its ethical and other professional requirements which are detailed at <https://www.cimaglobal.com/Members/Your-Membership-Information/Members-handbook/Licensing-and-monitoring/Members-in-practice/>

This report is made solely to the Board of Directors of BELLONA ADVISORS LTD, as a body, in accordance with the terms of our engagement letter dated 17 October 2021. Our work has been undertaken solely to prepare for your approval the accounts of BELLONA ADVISORS LTD and state those matters that we have agreed to state to the Board of Directors of BELLONA ADVISORS LTD, as a body, in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than BELLONA ADVISORS LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that BELLONA ADVISORS 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 BELLONA ADVISORS LTD. You consider that BELLONA ADVISORS 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 BELLONA ADVISORS 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.

Cloud Accountancy Limited
Member in Practice

5 Park Crescent
Retford
Notts
DN22 6UF

12 February 2024

BELLONA ADVISORS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2023

	2023	2022
	£	£
Fixed assets	298	442
Current assets	60,088	17,287
Creditors: amounts falling due within one year	(21,401)	(4,526)
Net current assets	38,687	12,761
Total assets less current liabilities	38,985	13,203
Net assets	38,985	13,203
Capital and reserves	38,985	13,203

NOTES TO THE ACCOUNTS

1 Statutory information

BELLONA ADVISORS LTD is a private company, limited by shares, registered in England and Wales, registration number 13651078. The registered office is 7 Lytton Avenue, Letchworth Garden Cit, Hertfordshire, SG6 3HT, UNITED KINGDOM.

2 Average number of employees

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

For the year ending 30 September 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 14 February 2024

Iain Thomson
Director

Company Registration No. 13651078

