

Company registration number 04084655 (England and Wales)

**BET DELTA LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**  
**PAGES FOR FILING WITH REGISTRAR**

# BET DELTA LIMITED

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# BET DELTA LIMITED

## BALANCE SHEET

AS AT 31 OCTOBER 2022

	Notes	2022 £	£	2021 £	£
<b>Current assets</b>					
Debtors	4	44,818		120,956	
Cash at bank and in hand		58,820		45,675	
		<u>103,638</u>		<u>166,631</u>	
<b>Creditors: amounts falling due within one year</b>	5	(8,252)		(1,891)	
<b>Net current assets</b>			95,386		164,740
<b>Creditors: amounts falling due after more than one year</b>	6	(23,917)			-
<b>Net assets</b>			<u>71,469</u>		<u>164,740</u>
<b>Capital and reserves</b>					
Called up share capital			50,000		50,000
Profit and loss reserves			21,469		114,740
<b>Total equity</b>			<u>71,469</u>		<u>164,740</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 4 April 2023 and are signed on its behalf by:

Mr S Spiby  
**Director**

**Company Registration No. 04084655**

# BET DELTA LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2022

### 1 Accounting policies

#### Company information

Bet Delta Limited is a private company limited by shares incorporated in England and Wales. The registered office is 4 Comice Gardens, Brinsley, Nottingham, NG16 5BL.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 1.2 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and machinery	25% on cost
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

#### 1.3 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.4 Financial instruments

##### Basic financial assets

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account.

##### Basic financial liabilities

Loans and borrowings are initially recognised at the transaction price including transaction costs. Subsequently, they are measured at amortised cost using the effective interest method.

### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2022 Number	2021 Number
Total	3	3

# BET DELTA LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2022

### 3 Tangible fixed assets

	Plant and machinery etc
	£
<b>Cost</b>	
At 1 November 2021 and 31 October 2022	30,944
<b>Depreciation and impairment</b>	
At 1 November 2021 and 31 October 2022	30,944
<b>Carrying amount</b>	
At 31 October 2022	-
At 31 October 2021	-

### 4 Debtors

	2022	2021
	£	£
<b>Amounts falling due within one year:</b>		
Trade debtors	2,568	2,569
Corporation tax recoverable	-	463
Other debtors	42,250	117,924
	44,818	120,956

### 5 Creditors: amounts falling due within one year

	2022	2021
	£	£
Bank loans	7,000	-
Taxation and social security	-	835
Other creditors	1,252	1,056
	8,252	1,891

### 6 Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Bank loans and overdrafts	23,917	-

## BET DELTA LIMITED

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2022

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#### 7 Directors' transactions

The loans provided are repayable on demand.

Description	% Rate	Opening balance £	Amounts advanced £	Interest charged £	Amounts repaid £	Closing balance £
Mr B Welch -	2.00	114,441	20,899	226	(114,441)	21,125
Mr S Spiby -	2.00	3,484	20,900	225	(3,484)	21,125
		<u>117,925</u>	<u>41,799</u>	<u>451</u>	<u>(117,925)</u>	<u>42,250</u>

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.