Unaudited Financial Statements for the Year Ended 30 June 2017

for

BELLTEK SOLUTIONS LTD

BELLTEK SOLUTIONS LTD (Registered number: 06075019)

Contents of the Financial Statements
for the Year Ended 30 June 2017

Company Information
for the Year Ended 30 June 2017

DIRECTOR:	S BELLIS
REGISTERED OFFICE:	THE BARN MAIN STREET EAKRING NEWARK Nottinghamshire NG220DD
REGISTERED NUMBER:	06075019
ACCOUNTANTS:	WRAY ACCOUNTANTS LTD PO BOX 413 KEIGHLEY West Yorkshire BD22 9WX

BELLTEK SOLUTIONS LTD (Registered number: 06075019)

Balance Sheet
30 June 2017

		30/6/17		30/6/16	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		**2,566**		2,532
CURRENT ASSETS					
Debtors	5	**6,630**		10,565	
Cash at bank		**22,461**		41,654	
		29,091		52,219	
CREDITORS					
Amounts falling due within one year	6	**14,302**		21,257	
NET CURRENT ASSETS			**14,789**		30,962
TOTAL ASSETS LESS CURRENT LIABILITIES			**17,355**		33,494
CAPITAL AND RESERVES					
Called up share capital			**1,000**		1,000
Retained earnings	7		**16,355**		32,494
SHAREHOLDERS' FUNDS			**17,355**		33,494

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 19 March 2018 and were signed by:

S BELLIS - Director

1. **STATUTORY INFORMATION**

BELLTEK SOLUTIONS LTD is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 33% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

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4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 July 2016	123	9,992	10,115
Additions	317	3,532	3,849
At 30 June 2017	440	13,524	13,964
DEPRECIATION			
At 1 July 2016	123	7,460	7,583
Charge for year	106	3,709	3,815
At 30 June 2017	229	11,169	11,398
NET BOOK VALUE			
At 30 June 2017	211	2,355	2,566
At 30 June 2016	-	2,532	2,532

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30/6/17 £	30/6/16 £
Trade debtors	6,630	-
Other debtors	-	10,565
	6,630	10,565

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30/6/17 £	30/6/16 £
Taxation and social security	12,060	21,120
Other creditors	2,242	137
	14,302	21,257

7. **RESERVES**

	Retained earnings £
At 1 July 2016	32,494
Profit for the year	31,361
Dividends	(47,500)
At 30 June 2017	16,355

8. **RELATED PARTY DISCLOSURES**

During the year interim dividends were paid to the director and his family amounting to £47,500.

9. **ULTIMATE CONTROLLING PARTY**

The controlling party is S BELLIS.