

BELLA-DION GROUP LTD

**Company Registration Number:
SC539188 (Scotland)**

Unaudited statutory accounts for the year ended 30 June 2022

Period of accounts

Start date: 01 July 2021

End date: 30 June 2022

BELLA-DION GROUP LTD

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BELLA-DION GROUP LTD

Company Information

for the Period Ended 30 June 2022

Director:	Tarisai Ziyambi
Registered office:	272 Bath Street Glasgow GB-SCT G2 4JR
Company Registration Number:	SC539188 (Scotland)

BELLA-DION GROUP LTD

Directors' Report Period Ended 30 June 2022

The directors present their report with the financial statements of the company for the period ended 30 June 2022

Principal Activities

Painting and Decoration Cleaning

Political and charitable donations

none

Company policy on the employment of disabled persons

The company policy is to employ disabled people wherever practical.

Directors

The directors shown below have held office during the whole of the period from 01 July 2021 to 30 June 2022

Tarisai Ziyambi

This report was approved by the board of directors on 7 March 2023

And Signed On Behalf Of The Board By:

Name: Tarisai Ziyambi

Status: Director

BELLA-DION GROUP LTD

Profit and Loss Account

for the Period Ended 30 June 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Turnover		19,531	15,551
Cost of sales		(14,150)	(12,287)
Gross Profit or (Loss)		5,381	3,264
Income from coronavirus (COVID-19) business support grants		0	0
Distribution Costs		(2,000)	(1,999)
Administrative Expenses		(0)	(0)
Other operating income		0	0
Operating Profit or (Loss)		3,381	1,265
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(0)	(0)
Profit or (Loss) Before Tax		3,381	1,265
Tax on Profit		(0)	(0)
Profit or (Loss) for Period		3,381	1,265

The notes form part of these financial statements

BELLA-DION GROUP LTD

Balance sheet

As at 30 June 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Intangible assets:	4	0	0
Tangible assets:	5	1,000	600
Total fixed assets:		<u>1,000</u>	<u>600</u>
Current assets			
Stocks:		800	736
Debtors:	6	0	0
Cash at bank and in hand:		50	0
Total current assets:		<u>850</u>	<u>736</u>
Prepayments and accrued income:		0	61
Creditors: amounts falling due within one year:	7	(2,000)	(600)
Net current assets (liabilities):		<u>(1,150)</u>	<u>197</u>
Total assets less current liabilities:		(150)	797
Creditors: amounts falling due after more than one year:	8	(0)	(0)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		<u>(150)</u>	<u>797</u>

The notes form part of these financial statements

BELLA-DION GROUP LTD

Balance sheet continued

As at 30 June 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		2	2
Revaluation reserve:	9	0	0
Profit and loss account:		(152)	795
Shareholders funds:		<u>(150)</u>	<u>797</u>

For the year ending 30 June 2022 the company was entitled to exemption 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 directors acknowledge their 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.

This report was approved by the board of directors on 7 March 2023

And Signed On Behalf Of The Board By:

Name: Tarisai Ziyambi

Status: Director

The notes form part of these financial statements

BELLA-DION GROUP LTD

Notes to the Financial Statements

for the Period Ended 30 June 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

BELLA-DION GROUP LTD

Notes to the Financial Statements

for the Period Ended 30 June 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	1	1

BELLA-DION GROUP LTD

Notes to the Financial Statements

for the Period Ended 30 June 2022

3. Off balance sheet disclosure

No

BELLA-DION GROUP LTD

Notes to the Financial Statements

for the Period Ended 30 June 2022

4. Intangible assets

	Other	Total
Cost	£	£
At 01 July 2021	0	0
Additions	0	0
Disposals	(0)	(0)
Revaluations	0	0
Transfers	0	0
At 30 June 2022	0	0
Amortisation		
Amortisation at 01 July 2021	-	-
Charge for year	-	-
On disposals	-	-
Other adjustments	-	-
Amortisation at 30 June 2022	-	-
Net book value		
Net book value at 30 June 2022	0	0
Net book value at 30 June 2021	0	0

BELLA-DION GROUP LTD

Notes to the Financial Statements

for the Period Ended 30 June 2022

5. Tangible assets

	Plant & machinery	Motor vehicles	Total
Cost	£	£	£
At 01 July 2021	600	-	600
Additions	-	-	-
Disposals	-	(0)	(0)
Revaluations	-	0	0
Transfers	-	1,000	1,000
At 30 June 2022	600	1,000	1,600
Depreciation			
At 01 July 2021	-	0	0
Charge for year	-	-	-
On disposals	-	(0)	(0)
Other adjustments	-	600	600
At 30 June 2022	-	600	600
Net book value			
At 30 June 2022	600	400	1,000
At 30 June 2021	600	0	600

BELLA-DION GROUP LTD

Notes to the Financial Statements

for the Period Ended 30 June 2022

6. Debtors

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Trade debtors	0	0
Prepayments and accrued income	0	0
Other debtors	0	0
Total	<u>0</u>	<u>0</u>

BELLA-DION GROUP LTD

Notes to the Financial Statements

for the Period Ended 30 June 2022

7.Creditors: amounts falling due within one year note

	<i>2022</i> £	<i>2021</i> £
Bank loans and overdrafts	2,000	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	0	600
Taxation and social security	0	0
Accruals and deferred income	0	0
Other creditors	0	0
Total	2,000	600

BELLA-DION GROUP LTD

Notes to the Financial Statements

for the Period Ended 30 June 2022

8.Creditors: amounts falling due after more than one year

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Other creditors	0	0
Total	0	0

BELLA-DION GROUP LTD

Notes to the Financial Statements

for the Period Ended 30 June 2022

9. Revaluation reserve

	2022 £
Balance at 01 July 2021	0
Surplus or deficit after revaluation	0
Balance at 30 June 2022	<u>0</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.