

BELLA-DION GROUP LTD

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

Unaudited statutory accounts for the year ended 30 June 2023

Period of accounts

Start date: 01 July 2022

End date: 30 June 2023

BELLA-DION GROUP LTD

Contents of the Financial Statements

for the Period Ended 30 June 2023

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 11

BELLA-DION GROUP LTD

Company Information

for the Period Ended 30 June 2023

Director:	Tarisai Peter Ziyambi
Secretary:	Buhlebenkosi Joy 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 2023

The directors present their report with the financial statements of the company for the period ended 30 June 2023

Principal Activities

Professional Cleaning Services, Property maintenance and decoration.

Political and charitable donations

No political donations made

Company policy on the employment of disabled persons

The company policy is to employ disabled people wherever practical.

Additional information

Insured company

Directors

The directors shown below have held office during the whole of the period from 01 July 2022 to 30 June 2023

Tarisai Peter Ziyambi

Secretary

Buhlebenkosi Joy Ziyambi

This report was approved by the board of directors on 28 March 2024

And Signed On Behalf Of The Board By:

Name: Tarisai Peter Ziyambi

Status: Director

BELLA-DION GROUP LTD

Profit and Loss Account for the Period Ended 30 June 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Turnover		4,246	19,531
Cost of sales		(3,734)	(14,150)
Gross Profit or (Loss)		512	5,381
Distribution Costs		(0)	-
Administrative Expenses		(0)	-
Other operating income		0	-
Operating Profit or (Loss)		512	5,381
Interest Receivable and Similar Income		0	-
Interest Payable and Similar Charges		(0)	-
Profit or (Loss) Before Tax		512	5,381
Tax on Profit		(0)	-
Profit or (Loss) for Period		512	5,381

The notes form part of these financial statements

BELLA-DION GROUP LTD

Balance sheet

As at 30 June 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Fixed assets			
Tangible assets:	4	1,000	500
Total fixed assets:		<u>1,000</u>	<u>500</u>
Current assets			
Stocks:		800	850
Cash at bank and in hand:		712	4,530
Total current assets:		<u>1,512</u>	<u>5,380</u>
Net current assets (liabilities):		<u>1,512</u>	<u>5,380</u>
Total assets less current liabilities:		2,512	5,880
Total net assets (liabilities):		<u>2,512</u>	<u>5,880</u>

The notes form part of these financial statements

BELLA-DION GROUP LTD

Balance sheet continued

As at 30 June 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Capital and reserves			
Called up share capital:		2,000	500
Profit and loss account:		512	5,380
Shareholders funds:		2,512	5,880

For the year ending 30 June 2023 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 28 March 2024

And Signed On Behalf Of The Board By:

Name: Tarisai Peter 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 2023

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 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	2	2

BELLA-DION GROUP LTD

Notes to the Financial Statements

for the Period Ended 30 June 2023

3. Off balance sheet disclosure

No

BELLA-DION GROUP LTD

Notes to the Financial Statements

for the Period Ended 30 June 2023

4. Tangible assets

	Plant & machinery	Office equipment	Total
Cost	£	£	£
At 01 July 2022	480	520	1,000
Additions	520	-	520
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 30 June 2023	<u>1,000</u>	<u>520</u>	<u>1,520</u>
Depreciation			
At 01 July 2022	240	260	500
Charge for year	-	-	-
On disposals	-	-	-
Other adjustments	20	-	20
At 30 June 2023	<u>260</u>	<u>260</u>	<u>520</u>
Net book value			
At 30 June 2023	<u>740</u>	<u>260</u>	<u>1,000</u>
At 30 June 2022	<u>240</u>	<u>260</u>	<u>500</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.