

BETHEL DIGITAL TECHNOLOGIES LIMITED

Balance Sheet as at 14/02/2025

|   | Current Year | Previous Year |
|---|--------------|---------------|
| FIXED ASSETS                            | 14/02/2025   | 14/02/2024    |
| <b><u>Intangible assets</u></b>         |              |               |
| Sales                                   | 4,900        | 5,005         |
| Rent                                    | 244          | 0             |
| Purchase                                | 0            | 0             |
| Salary                                  | 56           | 0             |
| Gross                                   | 4,600        | 5,005         |
| <b><u>Tangible assets</u></b>           |              |               |
| Investment Property                     | 0            | 0             |
| Land and building                       | 0            | 0             |
| Plant and machinery                     | 0            | 0             |
| Fixtures, fittings, tools and equipment | 0            | 0             |
| <b><u>Financial assets</u></b>          |              |               |
| Shares in group undertaking             | 0            | 0             |
| Loans to group undertakings             | 0            | 0             |
| Participating interests                 | 0            | 0             |
| Other investment other than loans       | 0            | 0             |
| Other loans                             | 0            | 0             |
| <b>CURRENT ASSETS</b>                   |              |               |
| <b><u>Stocks</u></b>                    |              |               |
| Raw materials and consumables           | 0            | 0             |
| Work in progress                        | 0            | 0             |
| Finished goods and goods for resale     | 0            | 0             |
| Payments on account                     | 0            | 0             |

**Debtors**

|                                   |   |   |
|-----------------------------------|---|---|
| Trade debtors                     | 0 | 0 |
| Amount owed by group undertakings | 0 | 0 |
| Other debtors                     | 0 | 0 |
| Called up share capital not paid  | 0 | 0 |
| Prepayments                       | 0 | 0 |
| Accrued income                    | 0 | 0 |
| Accrued income                    | 0 | 0 |

**Investments**

|                                 |          |          |
|---------------------------------|----------|----------|
| Shares in group undertakings    | 0        | 0        |
| Other investments               | 0        | 0        |
| <b>Cash at bank and in hand</b> | <b>0</b> | <b>0</b> |

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

|  |   |   |
|--|---|---|
| Debenture loans                                  | 0 | 0 |
| Amounts owed to credit institutions              | 0 | 0 |
| Called up share capital presented as a liability | 0 | 0 |
| Payments received on account                     | 0 | 0 |
| Trade creditors                                  | 0 | 0 |
| Amounts owed to group undertakings               | 0 | 0 |
| Accruals   | 0 | 0 |

**NET CURRENT ASSETS (LIABILITIES)** 0 0

**TOTAL ASSETS LESS CURRENT LIABILITIES** 0 0

**CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

|                                     |   |   |
|-------------------------------------|---|---|
| Debenture loans                     | 0 | 0 |
| Amounts owed to credit institutions | 0 | 0 |

|  |   |   |
|--|---|---|
| Called up share capital presented as a liability | 0 | 0 |
| Payments received on account                     | 0 | 0 |
| Trade creditors                                  | 0 | 0 |
| Accruals   | 0 | 0 |

#### **PROVISIONS FOR LIABILITIES**

|  |   |   |
|--|---|---|
| Retirement benefit and similar obligations | 0 | 0 |
| Taxation, including deferred taxation      | 0 | 0 |
| Other provisions for liabilities           | 0 | 0 |

#### **CAPITAL AND RESERVES**

|   |       |       |
|---|-------|-------|
| Called up share capital presented as equity | 0     | 0     |
| Share premium account                       | 0     | 0     |
| Revaluation reserve                         | 0     | 0     |
| Other reserves:                             | 0     | 0     |
| Other un-denominated capital                | 0     | 0     |
| Reserves for own shares held                | 0     | 0     |
| Reserves provided for by the constitution   | 0     | 0     |
| Profit or loss brought forward              | 0     | 0     |
| Profit or loss for the financial year       | 4,600 | 5,005 |

I/We, as director(s) of (BETHEL DIGITAL TECHNOLOGIES LIMITED), state that:

I/We, as director(s) of (company name), state that:

(a) the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014,

(b) the company is availing itself of the exemption on the grounds that the conditions specified in s.358 are satisfied,

c) the shareholders of the company have not served a notice on the company under s.334(1) in accordance with s.334(2),

(d) we acknowledge the company's obligations under the Companies Act 2014, to keep adequate accounting records and prepare Financial Statements which give a true and fair view of the assets,

liabilities and financial position of the company at the end of its financial year and of its profit or loss for such a year and to otherwise comply with the provisions of Companies Act 2014 relating to Financial Statements so far as they are applicable to the company,

The company has relied on the specified exemption (as a micro company) contained in s.352 Companies Act 2014; has done so on the grounds that the company is entitled to the benefit of that exemption as a small company and the abridged Financial Statements have been properly prepared in accordance with s.353 Companies Act 2014.

On behalf of the board:

TYPED Name of Signatory: Louise Kevin Moses

Secretary

Date: 13/02/2025

TYPED Name of Signatory: Kevin Moses

Director

Date: 13/02/2025

## Notes to the financial statements

Accounting policies: A company shall disclose in the entity Financial Statements the accounting policies adopted by it in determining the items and amounts to be included in its balance sheet

The financial statements are prepared in accordance with the Companies act 2014.

Details of authorised share capital, allotted/issued share capital and of movements: Details of authorised share capital, allotted/issued share capital and movements in respect of these shares. (See S.318 (1) to (9), CA2014, as amended, for details of, and exemptions from, what should be shown in the notes).