

Company Registration Number 12583264 (England and Wales)

CHECKSTEP LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MAY 2021
PAGES FOR FILING WITH REGISTRAR

CHECKSTEP LIMITED

BALANCE SHEET

AS AT 31 MAY 2021

	2021	
	£	£
Fixed assets		11,152
Current assets	1,307,352	
Creditors: amounts falling due within one year	(38,062)	
Net current assets		<u>1,269,290</u>
Total assets less current liabilities		1,280,442
Accruals and deferred income		(4,441)
Net assets		<u><u>1,276,001</u></u>
Capital and reserves		<u><u>1,276,001</u></u>

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

To directors held a current account with the company during the year.

As at 31 May 2021, the company owed the directors £37,401

2 Employees

The average number of persons, including directors, employed by the company during the Period was as follows:

	2021 Number
Employees	<u><u>6</u></u>

Checkstep Limited is a private company limited by shares incorporated in England and Wales. The registered office is 10 Bolt Court, London, EC4A 3DA.

For the Period ended 31 May 2021 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 Period in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

CHECKSTEP LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MAY 2021

The financial statements were approved by the board of directors and authorised for issue on 10 December 2021 and are signed on its behalf by:

Mr GM Bouchard
Director

Company Registration Number 12583264

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.