

Company registration number 12583264 (England and Wales)

CHECKSTEP LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022
PAGES FOR FILING WITH REGISTRAR

CHECKSTEP LIMITED

BALANCE SHEET

AS AT 31 MAY 2022

	2022		2021	
	£	£	£	£
Fixed assets		138,980		156,552
Current assets	3,309,493		1,161,952	
Prepayments and accrued income	5,160		-	
Creditors: amounts falling due within one year	(98,342)		(38,062)	
Net current assets		3,216,311		1,123,890
Total assets less current liabilities		3,355,291		1,280,442
Accruals and deferred income		(6,822)		(4,441)
Net assets		3,348,469		1,276,001
Capital and reserves		3,348,469		1,276,001

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

During the year the director's held a current account with the company.

As at 31 May 2022, the company owed the directors' £97,344 (2021: 37,401).

2 Employees

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

	2022 Number	2021 Number
Employees	9	6

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

For the year ended 31 May 2022 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 year in question in accordance with section 476.

CHECKSTEP LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MAY 2022

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.

The financial statements were approved by the board of directors and authorised for issue on 9 August 2022 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.