

Company registration number 12583264 (England and Wales)

CHECKSTEP LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2022
PAGES FOR FILING WITH REGISTRAR

CHECKSTEP LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2022

	2023		2022	
	£	£	£	£
Fixed assets		145,658		138,980
Current assets	2,559,370		3,309,493	
Prepayments and accrued income	38,716		5,160	
Creditors: amounts falling due within one year	(163,159)		(98,342)	
Net current assets		2,434,927		3,216,311
Total assets less current liabilities		2,580,585		3,355,291
Accruals and deferred income		(48,557)		(6,822)
Net assets		2,532,028		3,348,469
Capital and reserves		2,532,028		3,348,469

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

During the period the directors held a current account with the company.

As at 31 December 2022, the company owed the directors £21,043 (31 May 2022: £97,344).

2 Employees

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

	2023 Number	2022 Number
Employees	9	9

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 period ended 31 December 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 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 DECEMBER 2022

The financial statements were approved by the board of directors and authorised for issue on 20 April 2023 and are signed on its behalf by:

Mr GM Bouchard
Director

Company registration number 12583264 (England and Wales)

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.