

Registered number: 07460608

**ACADEMY SERGE BETSEN UK LTD  
DIRECTOR'S REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2024**

FMA Accountants  
Chartered Certified Accountants  
C/O FMA Online Ltd  
Building 3 Chiswick Business Park  
566 Chiswick High Road  
Chiswick  
W4 5YA

**Academy Serge Betsen UK Ltd**  
**Contents**

---

	<b>Page</b>
Company Information	1
Director's Report	2
Accountants' Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	6
The following pages do not form part of the statutory accounts:	
Trading Profit and Loss Account	7

**Academy Serge Betsen UK Ltd**  
**Company Information**  
**For The Year Ended 31 December 2024**

---

<b>Director</b>	Mr Serge Tchoua Betsen
<b>Company Number</b>	07460608
<b>Registered Office</b>	C/O FMA Online Ltd Building 3 Chiswick Business Park 566 Chiswick High Road Chiswick W4 5YA
<b>Accountants</b>	FMA Accountants Chartered Certified Accountants C/O FMA Online Ltd Building 3 Chiswick Business Park 566 Chiswick High Road Chiswick W4 5YA

**Academy Serge Betsen UK Ltd**  
**Company No. 07460608**  
**Director's Report For The Year Ended 31 December 2024**

---

The director presents his report and the financial statements for the year ended 31 December 2024.

## **Directors**

The director who held office during the year were as follows:

Mr Serge Tchoua Betsen

## **Statement of Director's Responsibilities**

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The director is responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

## **Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mr Serge Tchoua Betsen

Director

20/08/2025

DocuSigned by:

*Serge Betsen*

3F308DE1F2214DF...

**Academy Serge Betsen UK Ltd  
Accountants' Report  
For The Year Ended 31 December 2024**

---

**Report to the director on the preparation of the unaudited statutory accounts of Academy Serge Betsen UK Ltd For The Year Ended 31 December 2024**

To assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Academy Serge Betsen UK Ltd which comprise the Profit and Loss Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the director of Academy Serge Betsen UK Ltd, as a body, in accordance with the terms of our engagement letter dated 28 November 2018. Our work has been undertaken solely to prepare for your approval the accounts of Academy Serge Betsen UK Ltd and state those matters that we have agreed to state to the director of Academy Serge Betsen UK Ltd, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Academy Serge Betsen UK Ltd and its director as a body for our work or for this report.

It is your duty to ensure that Academy Serge Betsen UK Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Academy Serge Betsen UK Ltd. You consider that Academy Serge Betsen UK Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Academy Serge Betsen UK Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

FMA Accountants

20/08/2025

FMA Accountants  
Chartered Certified Accountants  
C/O FMA Online Ltd  
Building 3 Chiswick Business Park  
566 Chiswick High Road  
Chiswick  
W4 5YA

**Academy Serge Betsen UK Ltd**  
**Profit and Loss Account**  
**For The Year Ended 31 December 2024**

	Notes	2024 £	2023 £
<b>TURNOVER</b>		<u>57</u>	<u>19</u>
<b>GROSS PROFIT</b>		57	19
Administrative expenses		<u>(73)</u>	<u>(969)</u>
<b>OPERATING LOSS AND LOSS FOR THE FINANCIAL YEAR</b>		<u>(16)</u>	<u>(950)</u>

The notes on page 6 form part of these financial statements.

Academy Serge Betsen UK Ltd  
Balance Sheet  
As At 31 December 2024

		2024		2023	
	Notes	£	£	£	£
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		43		59	
		43		59	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	(17,209)		(17,209)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(17,166)		(17,150)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(17,166)		(17,150)
<b>NET LIABILITIES</b>			(17,166)		(17,150)
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>5</b>		1		1
Profit and Loss Account			(17,167)		(17,151)
<b>SHAREHOLDERS' FUNDS</b>			(17,166)		(17,150)

For the year ending 31 December 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Mr Serge Tchoua Betsen

Director  
20/08/2025

DocuSigned by:

Serge Betsen

3F308DE1F2214DF...

The notes on page 6 form part of these financial statements.

**Academy Serge Betsen UK Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2024**

---

## 1. General Information

Academy Serge Betsen UK Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07460608. The registered office is C/O FMA Online Ltd, Building 3 Chiswick Business Park, 566 Chiswick High Road, Chiswick, W4 5YA.

## 2. Accounting Policies

### 2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

### 2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

#### Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

#### Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

## 3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2023: 1)

## 4. Creditors: Amounts Falling Due Within One Year

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Intercompany Balance - Serge Betsen Academy Ltd	7,283	7,283
Accruals and deferred income	900	900
Director's loan account	9,026	9,026
	<u>17,209</u>	<u>17,209</u>

## 5. Share Capital

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>



Academy Serge Betsen UK Ltd  
Trading Profit and Loss Account  
For The Year Ended 31 December 2024

	2024		2023	
	£	£	£	£
<b>TURNOVER</b>				
Sales		57		19
<b>GROSS PROFIT</b>		57		19
<b>Administrative Expenses</b>				
Computer software, consumables and maintenance	73		66	
Accountancy fees	-		900	
Bank charges	-		3	
		(73)		(969)
<b>OPERATING LOSS AND LOSS FOR THE FINANCIAL YEAR</b>		(16)		(950)