

AMENDED

Report of the Director and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
Cartiers Dry Cleaning Limited

TUESDAY



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COMPANIES HOUSE

Cartiers Dry Cleaning Limited

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for the Year Ended 31 March 2022

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Cartiers Dry Cleaning Limited

Company Information
for the Year Ended 31 March 2022

DIRECTOR:

Miss S Page

REGISTERED OFFICE:

Suite 2, Rauter House
Sybron Way
Jarvis Brook
Crowborough
East Sussex
TN6 3DZ

REGISTERED NUMBER:

06910009 (England and Wales)

ACCOUNTANTS:

Aidos Accounting Limited
Suite 2, Rauter House
Sybron Way
Jarvis Brook
Crowborough
East Sussex
TN6 3DZ

Cartiers Dry Cleaning Limited

Report of the Director
for the Year Ended 31 March 2022

The director presents her report with the financial statements of the company for the year ended 31 March 2022.

DIRECTORS

Miss S Page has held office during the whole of the period from 1 April 2021 to the date of this report.

Other changes in directors holding office are as follows:

O Muharrem - resigned 12 August 2021

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

ON BEHALF OF THE BOARD:



.....
Miss S Page - Director

Date: 30 01 23

Cartiers Dry Cleaning Limited

Income Statement
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
TURNOVER	76,085	-
Cost of sales	10,172	-
GROSS PROFIT	65,913	-
Administrative expenses	76,321	-
OPERATING LOSS	(10,408)	-
Interest payable and similar expenses	765	-
LOSS BEFORE TAXATION	(11,173)	-
Tax on loss	-	-
LOSS FOR THE FINANCIAL YEAR	(11,173)	-

The notes form part of these financial statements

Cartiers Dry Cleaning Limited (Registered number: 06910009)

Balance Sheet
31 March 2022

	Notes	31.3.22 £	31.3.21 £
CURRENT ASSETS			
Stocks		-	3,000
Cash at bank		-	5,221
		<hr/>	<hr/>
		-	8,221
CREDITORS			
Amounts falling due within one year	4	11,071	8,119
		<hr/>	<hr/>
NET CURRENT (LIABILITIES)/ASSETS		(11,071)	102
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		(11,071)	102
		<hr/> <hr/>	<hr/> <hr/>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained Earnings		2	2
Retained earnings		(11,173)	-
		<hr/>	<hr/>
		(11,071)	102
		<hr/> <hr/>	<hr/> <hr/>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

Cartiers Dry Cleaning Limited (Registered number: 06910009)

Balance Sheet - continued
31 March 2022

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on and were signed by:


.....
Miss S Page - Director

The notes form part of these financial statements

Cartiers Dry Cleaning Limited

Report of the Director
for the Year Ended 31 March 2022

The director presents her report with the financial statements of the company for the year ended 31 March 2022.

DIRECTORS

Miss S Page has held office during the whole of the period from 1 April 2021 to the date of this report.

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Ö Muharrem - resigned 12 August 2021

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

ON BEHALF OF THE BOARD:



.....
Miss S Page - Director

Date: 30 01 23

Cartiers Dry Cleaning Limited

Notes to the Financial Statements
for the Year Ended 31 March 2022

1. STATUTORY INFORMATION

Cartiers Dry Cleaning Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - NIL).

Cartiers Dry Cleaning Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

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

	31.3.22	31.3.21
	£	£
Trade creditors	-	8,119
Other creditors	11,071	-
	<u>11,071</u>	<u>8,119</u>

Cartiers Dry Cleaning Limited

Trading and Profit and Loss Account
for the Year Ended 31 March 2022

	31.3.22		31.3.21	
	£	£	£	£
Sales		76,085		-
Cost of sales				
Direct costs	1,487		-	
Purchases	6,005		-	
Wages	2,680		-	
		10,172		-
GROSS PROFIT		65,913		-
Expenditure				
Directors' salaries	6,000		-	
Rates and water	29,227		-	
Use of residence as office	520		-	
Light and heat	9,994		-	
Cleaning	360		-	
Telephone	820		-	
Advertising	421		-	
Motor expenses	306		-	
Repairs and renewals	12,608		-	
Equipment expensed	4,372		-	
Solicitor Fees	11,012		-	
		75,640		-
		(9,727)		-
Finance costs				
Bank charges	681		-	
Other financial charges	765		-	
		1,446		-
NET LOSS		(11,173)		-

This page does not form part of the statutory financial statements