

Registered number  
07279056

ALKALINE LAKE LTD

Filleted Accounts

31 March 2023

**ALKALINE LAKE LTD****Registered number:****07279056****Balance Sheet****as at 31 March 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	501,579	714,579
Current assets	258,068	12,984
Creditors: amounts falling due within one year	(22,183)	(81,519)
Net current assets/(liabilities)	235,885	(68,535)
Total assets less current liabilities	737,464	646,044
Creditors: amounts falling due after more than one year	(80,000)	(80,000)
Accruals and deferred income	(191)	-
<b>Net assets</b>	<b>657,273</b>	<b>566,044</b>
<b>Capital and reserves</b>	<b>657,273</b>	<b>566,044</b>
	<b>Number</b>	<b>Number</b>
Average number of employees	1	1

There is a charge over the company to the amount of £80,000 with Kensington Mortgage Company Limited.

The company is a private company limited by shares and incorporated in England. Its registered office is 12 Hallett Close, Wantage, England, OX12 8EJ.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Paul Ramsey

Director

Approved by the board on 1 August 2023

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.

