

Registered number
07279056

ALKALINE LAKE LTD

Filleted Accounts

30 June 2021

ALKALINE LAKE LTD**Registered number:****07279056****Balance Sheet****as at 30 June 2021**

	2021	2020
	£	£
Fixed assets	714,579	664,579
Current assets	11,942	4,817
Creditors: amounts falling due within one year	(59,117)	(10,790)
Net current liabilities	(47,175)	(5,973)
Total assets less current liabilities	667,404	658,606
Creditors: amounts falling due after more than one year	(110,000)	(110,000)
Accruals and deferred income	(642)	(1,200)
Net assets	556,762	547,406
 Capital and reserves	 556,762	 547,406
	Number	Number
Average number of employees	1	1

There is a charge over the company to the amount of £110,000 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 17 August 2021

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.

