

**CARLANA LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023**

Carlana Ltd
Balance Sheet
As at 31 January 2023

Registered number: 10550799

	2023	2022
	£	£
Fixed assets	3,498	4,311
Current assets	24,830	28,765
Creditors: Amounts Falling Due Within One Year	(15,760)	(12,186)
NET CURRENT ASSETS	9,070	16,579
TOTAL ASSETS LESS CURRENT LIABILITIES	12,568	20,890
Accruals and deferred income	(12,569)	(12,364)
NET (LIABILITIES)/ASSETS	(1)	8,526
CAPITAL AND RESERVES	(1)	8,526

Notes

1. General Information

Carlana Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10550799 . The registered office is G14 Brooklands House, 58 Marlborough Road, Lancing, West Sussex, BN15 8AF.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 24 (2022: 12)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 February 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 31 January 2023
	£	£	£	£	£
Ms Carla Ellis	-	2,297	-	-	2,297

The above loan is unsecured, interest free and repayable on demand.

Carlana Ltd
Balance Sheet (continued)
As at 31 January 2023

For the year ending 31 January 2023 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 her 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Ms Carla Ellis

Director

27/04/2023

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.