

**ALAN LOTINGA CARE & SAFEGUARDING LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2023**

Alan Lotinga Care & Safeguarding Ltd
Balance Sheet
As At 28 February 2023

Registered number: 10613208

	2023	2022
	£	£
Fixed assets	164	219
Current assets	321,353	270,341
Prepayments and accrued income	539	-
Creditors: Amounts Falling Due Within One Year	(25,970)	(39,476)
NET CURRENT ASSETS	295,922	230,865
TOTAL ASSETS LESS CURRENT LIABILITIES	296,086	231,084
Accruals and deferred income	(142)	(56)
NET ASSETS	295,944	231,028
CAPITAL AND RESERVES	295,944	231,028

Notes

1. General Information

Alan Lotinga Care & Safeguarding Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10613208 . The registered office is 80 Selworthy Drive, Stafford, Staffordshire, ST17 0PP.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (one). 1 (2022: 1)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 March 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 28 February 2023
	£	£	£	£	£
Mr Alan Lotinga	38,692	16,967	-	-	55,659

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

Alan Lotinga Care & Safeguarding Ltd
Balance Sheet (continued)
As At 28 February 2023

For the year ending 28 February 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 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Alan Lotinga

Director

24th October 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.