

**LAKESIDE HAND CAR WASH LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2023**

**LAKESIDE HAND CAR WASH LIMITED**  
**UNAUDITED ACCOUNTS**  
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**LAKESIDE HAND CAR WASH LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2023**

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<b>Director</b>	Shpresa Shehu
<b>Company Number</b>	10819135 (England and Wales)
<b>Registered Office</b>	Apex House 2nd Floor Grand Arcade N12 0EH

**LAKESIDE HAND CAR WASH LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	749	1,124
<b>Current assets</b>			
Inventories		150	426
Cash at bank and in hand		7,220	9,426
		<u>7,370</u>	<u>9,852</u>
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(5,752)	(18,347)
<b>Net current assets/(liabilities)</b>		<u>1,618</u>	<u>(8,495)</u>
<b>Total assets less current liabilities</b>		<u>2,367</u>	<u>(7,371)</u>
<b>Creditors: amounts falling due after more than one year</b>	<u>6</u>	(1,703)	-
<b>Provisions for liabilities</b>			
Deferred tax		(142)	(301)
<b>Net assets/(liabilities)</b>		<u>522</u>	<u>(7,672)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		422	(7,772)
<b>Shareholders' funds</b>		<u>522</u>	<u>(7,672)</u>

For the year ending 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 15 February 2024 and were signed on its behalf by

Shpresa Shehu  
Director

Company Registration No. 10819135

## 1 Statutory information

## 2 Compliance with accounting standards

### 3 Accounting policies

### *Basis of preparation*

**Presentation currency**

### Financial instruments

### *Tangible fixed assets and depreciation*

**Fixtures & fittings**                      Straight Line Method- 25%

#### 4 Tangible fixed assets

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**LAKESIDE HAND CAR WASH LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2023**

<b>5 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
VAT	5,513	-
Taxes and social security	12,985	5,604
Other creditors	(5,125)	1,703
Loans from directors	(8,341)	10,440
Accruals	720	600
	<u>5,752</u>	<u>18,347</u>
<b>6 Creditors: amounts falling due after more than one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Taxes and social security	<u>1,703</u>	<u>-</u>

Provisions are recognised when the entity has an obligation at the reporting date as a result of a past event; it is probable that the entity will be required to transfer economic benefits in settlement and the amount of the obligation can be estimated reliably. Provisions are recognised as a liability in the statement of financial position and the amount of the provision as an expense.

Provisions are initially measured at the best estimate of the amount required to settle the obligation at the reporting date and subsequently reviewed at each reporting date and adjusted to reflect the current best estimate of the amount that would be required to settle the obligation. Any adjustments to the amounts previously recognised are recognised in profit or loss unless the provision was originally recognised as part of the cost of an asset. When a provision is measured at the present value of the amount expected to be required to settle the obligation, the unwinding of the discount is recognised in finance costs in profit or loss in the period it arises.

**8 Loans to directors**

During the year, Director of the company owed £8,339 to the company.

**9 Average number of employees**

During the year the average number of employees was 2 (2022: 2).

