

LOCKER ROOM SAUNA LIMITED

Registered Number
12178190
(England and Wales)

Unaudited Financial Statements for the Year ended
31 January 2023

LOCKER ROOM SAUNA LIMITED

Company Information for the year from 1 February 2022 to 31 January 2023

Directors

CHEESEMAN, Kelly

COOPER, Phillip Charles

DELLAR, Julie

Registered Address

162 Wards Hill Road

Sheerness

ME12 2JZ

Registered Number

12178190 (England and Wales)

LOCKER ROOM SAUNA LIMITED

Balance Sheet as at 31 January 2023

	2023 £	2022 £
Assets		
Fixed Assets	34,774	44,284
Current Assets	30,508	49,983
	<u>65,282</u>	<u>94,267</u>
Capital, Reserves and Liabilities		
Capital and reserves	(2,729)	18,690
Provisions for liabilities	-	9,477
Creditors amounts falling due within one year	26,036	15,533
Creditors amounts falling due after one year	41,975	49,067
Accruals and deferred income	-	1,500
	<u>65,282</u>	<u>94,267</u>

The company is a private company limited by shares and registered in England and Wales. It 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 Directors acknowledge their 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.

Average number of employees

The average number of persons employed by the company in the period was 2 (previous period: 1).

The financial statements were approved and authorised for issue by the Board of Directors on 29 November 2023, and are signed on its behalf by:

COOPER, Phillip Charles

Director

Registered Company No. 12178190

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.