

**ALDERSHOT VALETING CENTRE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023**

ALDERSHOT VALETING CENTRE LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

ALDERSHOT VALETING CENTRE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2023

Director	Shkelzen Mustafa
Company Number	11332628 (England and Wales)
Registered Office	ALDERSHOT SERVICE STATION 400 HIGH STREE ALDERSHOT HAMPSHIRE GU12 4NE UNITED KINGDOM

ALDERSHOT VALETING CENTRE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2023

	Notes	2023 £	2022 £
Current assets			
Cash at bank and in hand		3,015	6,068
Creditors: amounts falling due within one year	4	(12,365)	(5,475)
Net current (liabilities)/assets		(9,350)	593
Total assets less current liabilities		(9,350)	593
Creditors: amounts falling due after more than one year	5	(7,971)	(12,246)
Net liabilities		(17,321)	(11,653)
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(17,322)	(11,654)
Shareholders' funds		(17,321)	(11,653)

For the year ending 30 April 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 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 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 20 January 2024 and were signed on its behalf by

Shkelzen Mustafa
Director

Company Registration No. 11332628

ALDERSHOT VALETING CENTRE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

1 Statutory information

ALDERSHOT VALETING CENTRE LTD is a private company, limited by shares, registered in England and Wales, registration number 11332628. The registered office is ALDERSHOT SERVICE STATION 400 HIGH STREE, ALDERSHOT, HAMPSHIRE, GU12 4NE, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Creditors: amounts falling due within one year	2023	2022
	£	£
Bank loans and overdrafts	4,362	4,087
Taxes and social security	59	133
Other creditors	229	391
Loans from directors	7,715	864
	<hr/>	<hr/>
	12,365	5,475
	<hr/>	<hr/>
5 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	7,971	12,246
	<hr/>	<hr/>

6 Average number of employees

During the year the average number of employees was 5 (2022: 5).

