

REGISTERED NUMBER: 09976708 (England and Wales)

Financial Statements for the Period 29 January 2016 to 31 January 2017

for

Galvin Hand Car Wash Ltd

Contents of the Financial Statements
for the Period 29 January 2016 to 31 January 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3
Report of the Accountants	5

Galvin Hand Car Wash Ltd

Company Information

for the Period 29 January 2016 to 31 January 2017

DIRECTOR:

S Doci

REGISTERED OFFICE:

Sunbury Golf Centre
Charlton Lane
Shepperton
Middlesex
TW17 8QA

REGISTERED NUMBER:

09976708 (England and Wales)

ACCOUNTANTS:

Ortenz & Co Ltd
354 High Street North
Manor Park
London
E12 6PH

Galvin Hand Car Wash Ltd (Registered number: 09976708)

Balance Sheet
31 January 2017

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		1,880
CURRENT ASSETS			
Debtors	5	3,036	
Cash at bank		<u>11</u>	
		3,047	
CREDITORS			
Amounts falling due within one year	6	<u>4,848</u>	
NET CURRENT LIABILITIES			<u>(1,801)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>79</u>
CAPITAL AND RESERVES			
Called up share capital			1
Retained earnings			<u>78</u>
SHAREHOLDERS' FUNDS			<u>79</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 6 April 2017 and were signed by:

S Doci - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 29 January 2016 to 31 January 2017

1. **STATUTORY INFORMATION**

Galvin Hand Car Wash Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 5.

4. **TANGIBLE FIXED ASSETS**

COST

Additions

At 31 January 2017

DEPRECIATION

Charge for period

At 31 January 2017

NET BOOK VALUE

At 31 January 2017

Plant and
machinery
etc
£

2,350

2,350

470

470

1,880

Notes to the Financial Statements - continued
for the Period 29 January 2016 to 31 January 2017

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	<u>3,036</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	2,248
Other creditors	<u>2,600</u>
	<u>4,848</u>

Galvin Hand Car Wash Ltd

Report of the Accountants to the Director of
Galvin Hand Car Wash Ltd

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 31 January 2017 set out on pages to and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Ortenz & Co Ltd
354 High Street North
Manor Park
London
E12 6PH

Date:

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.