

Financial Statements for the Year Ended 31 January 2024

for

Galvin Hand Car Wash Ltd

Ortenz & Co Ltd
354 High Street North
East Ham
London
E12 6PH

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for the Year Ended 31 January 2024

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Galvin Hand Car Wash Ltd

Company Information
for the Year Ended 31 January 2024

DIRECTOR:

S Doci

REGISTERED OFFICE:

Car Wash At Totton Salisbury Road
Calmore
Southampton
SO40 2RW

REGISTERED NUMBER:

09976708 (England and Wales)

ACCOUNTANTS:

Ortenz & Co Ltd
354 High Street North
East Ham
London
E12 6PH

Balance Sheet
31 January 2024

	Notes	31.1.24 £	31.1.23 £
CURRENT ASSETS			
Debtors	4	41,294	51,955
Cash at bank and in hand		<u>6,776</u>	<u>2,540</u>
		48,070	54,495
CREDITORS			
Amounts falling due within one year	5	<u>11,898</u>	<u>17,072</u>
NET CURRENT ASSETS		<u>36,172</u>	<u>37,423</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		36,172	37,423
CREDITORS			
Amounts falling due after more than one year	6	<u>21,604</u>	<u>32,253</u>
NET ASSETS		<u>14,568</u>	<u>5,170</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>14,567</u>	<u>5,169</u>
SHAREHOLDERS' FUNDS		<u>14,568</u>	<u>5,170</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2024 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 10 June 2024 and were signed by:

S Doci - Director

Notes to the Financial Statements
for the Year Ended 31 January 2024

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

Turnover

Turnover represents net invoiced sales of services.

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 year was 2 (2023 - 2) .

4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.1.24	31.1.23
	£	£
Other debtors	<u>41,294</u>	<u>51,955</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.24	31.1.23
	£	£
Trade creditors	1	-
Taxation and social security	10,649	4,892
Other creditors	<u>1,248</u>	<u>12,180</u>
	<u>11,898</u>	<u>17,072</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.1.24	31.1.23
	£	£
Bank loans	<u>21,604</u>	<u>32,253</u>

The following reproduces the text of the report prepared for the director 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 year ended 31 January 2024 set out on page nil 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
East Ham
London
E12 6PH

10 June 2024

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.