

Financial Statements for the Year Ended 31 January 2025

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 2025

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Galvin Hand Car Wash Ltd

Company Information
for the Year Ended 31 January 2025

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 2025

	Notes	31.1.25 £	31.1.24 £
CURRENT ASSETS			
Debtors	4	10,550	41,294
Cash at bank and in hand		<u>10,780</u>	<u>6,776</u>
		21,330	48,070
CREDITORS			
Amounts falling due within one year	5	<u>3,837</u>	<u>11,898</u>
NET CURRENT ASSETS		<u>17,493</u>	<u>36,172</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		17,493	36,172
CREDITORS			
Amounts falling due after more than one year	6	<u>13,894</u>	<u>21,604</u>
NET ASSETS		<u>3,599</u>	<u>14,568</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>3,598</u>	<u>14,567</u>
SHAREHOLDERS' FUNDS		<u>3,599</u>	<u>14,568</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2025 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 16 October 2025 and were signed by:

S Doci - Director

Notes to the Financial Statements
for the Year Ended 31 January 2025

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 1 (2024 - 2) .

4. DEBTORS

	31.1.25 £	31.1.24 £
Amounts falling due within one year:		
Other debtors	<u>7,150</u>	<u>-</u>
Amounts falling due after more than one year:		
Other debtors	<u>3,400</u>	<u>41,294</u>
Aggregate amounts	<u>10,550</u>	<u>41,294</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.25 £	31.1.24 £
Trade creditors	-	1
Taxation and social security	2,913	10,649
Other creditors	<u>924</u>	<u>1,248</u>
	<u>3,837</u>	<u>11,898</u>

Notes to the Financial Statements - continued
for the Year Ended 31 January 2025

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

	31.1.25	31.1.24
	£	£
Bank loans	<u>13,894</u>	<u>21,604</u>

7. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 January 2025 and 31 January 2024:

	31.1.25	31.1.24
	£	£
S Doci		
Balance outstanding at start of year	-	-
Amounts advanced	7,150	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>7,150</u>	<u>-</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 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 2025 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

16 October 2025

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.