

Company registration number 05827483 (England and Wales)

CARMEL EXECUTIVE SERVICES LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2022

CARMEL EXECUTIVE SERVICES LIMITED

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CARMEL EXECUTIVE SERVICES LIMITED

BALANCE SHEET

AS AT 31 MAY 2022

	Notes	2022 £	£	2021 £	£
Current assets					
Debtors	3	-		1,800	
Cash at bank and in hand		45,938		53,299	
		<u>45,938</u>		<u>55,099</u>	
Creditors: amounts falling due within one year	4	<u>(174,489)</u>		<u>(187,576)</u>	
Net current liabilities			(128,551)		(132,477)
Capital and reserves					
Called up share capital	5		100		100
Profit and loss reserves	6		(128,651)		(132,577)
Total equity			<u>(128,551)</u>		<u>(132,477)</u>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 May 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved and signed by the director and authorised for issue on 5 January 2023

Mr A Korein
Director

Company Registration No. 05827483

CARMEL EXECUTIVE SERVICES LIMITED

STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR ENDED 31 MAY 2022

	Share capital	Profit and loss reserves	Total
	£	£	£
Balance at 1 June 2020	100	(123,665)	(123,565)
Year ended 31 May 2021:			
Loss and total comprehensive income for the year	-	(8,912)	(8,912)
Balance at 31 May 2021	100	(132,577)	(132,477)
Year ended 31 May 2022:			
Profit and total comprehensive income for the year	-	3,926	3,926
Balance at 31 May 2022	100	(128,651)	(128,551)

CARMEL EXECUTIVE SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2022

1 Accounting policies

Company information

Carmel Executive Services Limited is a private company limited by shares incorporated in England and Wales. The registered office is 14 Broadley Street, London, England, NW8 8AE.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

These financial statements are prepared on the going concern basis. The director has a reasonable expectation that the company will continue in operational existence for the foreseeable future.

1.3 Foreign exchange

Transactions in currencies other than pounds sterling are recorded at the rates of exchange prevailing at the dates of the transactions. At each reporting end date, monetary assets and liabilities that are denominated in foreign currencies are retranslated at the rates prevailing on the reporting end date. Gains and losses arising on translation in the period are included in profit or loss.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2022 Number	2021 Number
Total	-	-

3 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Other debtors	-	1,800

CARMEL EXECUTIVE SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2022

4 Creditors: amounts falling due within one year

	2022	2021
	£	£
Other creditors	172,289	185,576
Accruals and deferred income	2,200	2,000
	<u>174,489</u>	<u>187,576</u>

5 Called up share capital

	2022	2021	2022	2021
	Number	Number	£	£
Ordinary share capital Issued and fully paid of £1 each	100	100	100	100
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

6 Profit and loss reserves

	2022	2021
	£	£
At the beginning of the year	(132,577)	(123,665)
Profit/(loss) for the year	3,926	(8,912)
	<u>(128,651)</u>	<u>(132,577)</u>

7 Related party transactions

Screen International Security Services Limited

A Company in which Mr Korein is a director and shareholder

The company owes Screen International Security Services Limited £151,843 (2021: £165,130) at the year end.

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.