

Company registration number 05827483 (England and Wales)

CARMEL EXECUTIVE SERVICES LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2023

PAGES FOR FILING WITH REGISTRAR

CARMEL EXECUTIVE SERVICES LIMITED

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CARMEL EXECUTIVE SERVICES LIMITED

BALANCE SHEET

AS AT 31 MAY 2023

	Notes	2023 £	£	2022 £	£
Current assets					
Debtors	3	367		-	
Cash at bank and in hand		47,474		45,938	
		<u>47,841</u>		<u>45,938</u>	
Creditors: amounts falling due within one year	4	<u>(176,857)</u>		<u>(174,489)</u>	
Net current liabilities			(129,016)		(128,551)
			<u></u>		<u></u>
Capital and reserves					
Called up share capital			100		100
Profit and loss reserves			<u>(129,116)</u>		<u>(128,651)</u>
Total equity			<u>(129,016)</u>		<u>(128,551)</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 2023 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 member has 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 24 October 2023

Mr A Korein

Director

Company registration number 05827483 (England and Wales)

CARMEL EXECUTIVE SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2023

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, 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:

	2023 Number	2022 Number
Total	1	1
	==	==

3 Debtors

	2023 £	2022 £
Amounts falling due within one year:		
Other debtors	367	-
	==	==

CARMEL EXECUTIVE SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2023

4	Creditors: amounts falling due within one year	2023	2022
		£	£
	Other creditors	174,493	172,289
	Accruals and deferred income	2,364	2,200
		<hr/>	<hr/>
		176,857	174,489
		<hr/>	<hr/>

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.