

24/7 Valet Ltd

Unaudited Financial Statements For The Year Ended 31 July 2023

Huddart
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164 Walkden Road
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For The Year Ended 31 July 2023**

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Balance Sheet
31 July 2023

| | 2023 £ | 2022 £ |
|--|-----------------|-----------------|
| FIXED ASSETS | 1,155 | 2,269 |
| CURRENT ASSETS | 16,924 | 12,406 |
| CREDITORS | | |
| Amounts falling due within one year | <u>(27,092)</u> | <u>(21,908)</u> |
| NET CURRENT LIABILITIES | <u>(10,168)</u> | <u>(9,502)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | (9,013) | (7,233) |
| CREDITORS | | |
| Amounts falling due after more than one year | <u>(17,576)</u> | <u>(26,367)</u> |
| NET LIABILITIES | <u>(26,589)</u> | <u>(33,600)</u> |
| CAPITAL AND RESERVES | <u>(26,589)</u> | <u>(33,600)</u> |

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

24/7 Valet Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07702980

Registered office: Unit 5 and 6
Egerton Street
Bolton
BL4 7ER

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 3 (2022 - 3) .

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

At 31st July 2023 the Company owed the Director Mr C Davis £10,714 (2022: £5,014).

4. **GOING CONCERN**

These accounts have been prepared on the going concern basis, on the understanding that the director will continue to financially support the company during this uncertain period.

Balance Sheet - continued
31 July 2023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2023 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
- (b) 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 30 April 2024 and were signed by:

C Davis - Director

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.