

DRAYSONS CAR CARE KENSINGTON LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

DRAYSONS CAR CARE KENSINGTON LTD
UNAUDITED ACCOUNTS
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DRAYSONS CAR CARE KENSINGTON LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023

Directors	Mr G N Baker Mr B Peters
Company Number	9091940 (England and Wales)
Registered Office	West Clayton Business Centre Berry Lane Chorleywood Hertfordshire WD3 5EX England
Accountants	GIA Foley & Co Ltd West Clayton Business Centre Berry Lane Chorleywood Hertfordshire WD3 5EX

DRAYSONS CAR CARE KENSINGTON LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	26,533	35,614
Current assets			
Debtors	5	16,818	11,198
Cash at bank and in hand		35,309	15,846
		<u>52,127</u>	<u>27,044</u>
Creditors: amounts falling due within one year	<u>6</u>	(61,553)	(24,439)
Net current (liabilities)/assets		<u>(9,426)</u>	<u>2,605</u>
Total assets less current liabilities		17,107	38,219
Provisions for liabilities			
Deferred tax		(5,042)	(7,254)
Net assets		<u>12,065</u>	<u>30,965</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		11,965	30,865
Shareholders' funds		<u>12,065</u>	<u>30,965</u>

For the year ending 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 14 March 2024 and were signed on its behalf by

Mr G N Baker
Director

Company Registration No. 9091940

DRAYSONS CAR CARE KENSINGTON LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

1 Statutory information

DRAYSONS CAR CARE KENSINGTON LTD is a private company, limited by shares, registered in England and Wales, registration number 9091940. The registered office is West Clayton Business Centre , Berry Lane, Chorleywood, Hertfordshire, WD3 5EX, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% reducing balance and 3 years straight line
Motor vehicles	25% reducing balance

Government grants

Other operating income is government grants received. A grant that does not impose specified future performance-related conditions is recognised in income when the grant proceeds are received or receivable.

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation	At cost	At cost	
At 1 July 2022	11,677	39,600	51,277
At 30 June 2023	11,677	39,600	51,277
Depreciation			
At 1 July 2022	5,763	9,900	15,663
Charge for the year	1,656	7,425	9,081
At 30 June 2023	7,419	17,325	24,744
Net book value			
At 30 June 2023	4,258	22,275	26,533
At 30 June 2022	5,914	29,700	35,614

DRAYSONS CAR CARE KENSINGTON LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	13,990	8,909
Accrued income and prepayments	1,834	1,296
Other debtors	994	993
	<u>16,818</u>	<u>11,198</u>
	<u><u>16,818</u></u>	<u><u>11,198</u></u>
6 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	5,875	2,723
Trade creditors	7,153	17,649
Taxes and social security	13,820	1,484
Loans from directors	32,719	1,020
Accruals	1,986	1,563
	<u>61,553</u>	<u>24,439</u>
	<u><u>61,553</u></u>	<u><u>24,439</u></u>

7 Average number of employees

During the year the average number of employees was 3 (2022: 3).

