

**AIRPORTS INTERSECTION CARS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023**

AIRPORTS INTERSECTION CARS LTD
UNAUDITED ACCOUNTS
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AIRPORTS INTERSECTION CARS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2023

| | |
|--------------------------|--|
| Director | CIAMALA MUKANKU GERMAIN |
| Secretary | CIAMALA MELODIE ESSI EDRON |
| Company Number | 9141708 (England and Wales) |
| Registered Office | 105 HAMPSTEAD HOUSE FINCHLEY ROAD LONDON NW3 6BT ENGLAND |

AIRPORTS INTERSECTION CARS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2023

| | Notes | 2023 £ | 2022 £ |
|--|----------|----------------|----------------|
| Fixed assets | | | |
| Tangible assets | <u>4</u> | 71,586 | 67,613 |
| Current assets | | | |
| Cash at bank and in hand | | 1,471 | 2,883 |
| Creditors: amounts falling due within one year | <u>5</u> | (5,275) | (9,279) |
| Net current liabilities | | <u>(3,804)</u> | <u>(6,396)</u> |
| Total assets less current liabilities | | 67,782 | 61,217 |
| Creditors: amounts falling due after more than one year | <u>6</u> | (43,507) | (27,554) |
| Provisions for liabilities | | | |
| Other provisions | | (12,126) | (7,096) |
| Net assets | | <u>12,149</u> | <u>26,567</u> |
| Capital and reserves | | | |
| Called up share capital | | 100 | 200 |
| Capital redemption reserve | | 100 | 100 |
| Profit and loss account | | 11,949 | 26,267 |
| Shareholders' funds | | <u>12,149</u> | <u>26,567</u> |

For the year ending 31 July 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 director acknowledges his 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 and authorised for issue on 27 November 2023 and were signed on its behalf by

CIAMALA MUKANKU GERMAIN
Director

Company Registration No. 9141708

AIRPORTS INTERSECTION CARS LTD

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2023

1 Statutory information

AIRPORTS INTERSECTION CARS LTD is a private company, limited by shares, registered in England and Wales, registration number 9141708. The registered office is 105 HAMPSTEAD HOUSE, FINCHLEY ROAD, LONDON, NW3 6BT, ENGLAND.

2 Compliance with accounting standards

The accounts have been delivered in accordance with the small companies regime.

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.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

| | |
|--------------------|-----|
| Motor vehicles | 18% |
| Computer equipment | 20% |

Presentation currency

The accounts are presented in £ sterling.

4 Tangible fixed assets

| | Motor vehicles £ | Computer equipment £ | Total £ |
|--------------------------|---------------------------------|-------------------------------------|--------------------|
| Cost or valuation | At cost | At cost | |
| At 1 August 2022 | 40,888 | 3,854 | 44,742 |
| At 31 July 2023 | 40,888 | 3,854 | 44,742 |
| Depreciation | | | |
| At 1 August 2022 | (20,858) | (2,013) | (22,871) |
| Charge for the year | (3,605) | (368) | (3,973) |
| At 31 July 2023 | (24,463) | (2,381) | (26,844) |
| Net book value | | | |
| At 31 July 2023 | 65,351 | 6,235 | 71,586 |
| At 31 July 2022 | 61,746 | 5,867 | 67,613 |

AIRPORTS INTERSECTION CARS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

| | | |
|--|--------------|--------------|
| 5 Creditors: amounts falling due within one year | 2023 | 2022 |
| | £ | £ |
| Bank loans and overdrafts | 2,986 | 2,220 |
| Obligations under finance leases and hire purchase contracts | 2,289 | 7,059 |
| | <hr/> 5,275 | <hr/> 9,279 |
| | <hr/> | <hr/> |
| 6 Creditors: amounts falling due after more than one year | 2023 | 2022 |
| | £ | £ |
| Bank loans | 8,507 | 7,384 |
| Obligations under finance leases and hire purchase contracts | 35,000 | 3,475 |
| Other creditors | - | 16,695 |
| | <hr/> 43,507 | <hr/> 27,554 |
| | <hr/> | <hr/> |

7 Average number of employees

During the year the average number of employees was 0 (2022: 0).

