Registered Number: 09717683
England and Wales

Report of the Director and Unaudited Financial Statements

for the year ended 31 August 2022

for

CARLOS & CARLOS GENERAL FACILITIES LIMITED

CARLOS & CARLOS GENERAL FACILITIES LIMITED

Statement of financial position

As at 31 August 2022

		2022		2021
	£	£	£	£
Current assets	2,960		8,954	
Creditors: amount falling due within one year	3,962		7,460	
Net current assets		**6,922**		**16,414**
Total assets less current liabilities		**6,922**		**16,414**
Creditors: amount falling due after more than one year		(16,733)		(20,000)
Accrued liabilities		(2,567)		(2,208)
Net assets		**(12,378)**		**(5,794)**
Capital and reserves		**(12,378)**		**(5,794)**

1. For the year ended 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
2. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the companies act 2006.
3. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts 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.

Signed on behalf of the board of directors:

Carlos Manuel Barahona Usina
Director

Date approved: 31 August 2023

CARLOS & CARLOS GENERAL FACILITIES LIMITED
Notes to the accounts
For the year ended 31 August 2022

Statutory Information

CARLOS & CARLOS GENERAL FACILITIES LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 09717683, registration address 179 Masterman Road, London, E6 3NN, United Kingdom.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 105 Financial Reporting Standard for Micro Entities (effective January 2016).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Average number of employees

Average number of employees during the year was 3 (2021: 3).