

**LAKESYDE CARE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022**

LAKESYDE CARE LIMITED
UNAUDITED ACCOUNTS
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LAKESYDE CARE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2022

Director	Adeleke Oluwole Adesanya
Company Number	11060946 (England and Wales)
Registered Office	12 HILTON CLOSE KEMPSTON BEDFORD BEDFORDSHIRE MK42 7FT ENGLAND

LAKESYDE CARE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	4	39,450	-
Cash at bank and in hand		4,506	3,876
		<u>43,956</u>	<u>3,876</u>
Creditors: amounts falling due within one year	5	(19)	44,982
Net current assets		<u>43,937</u>	<u>48,858</u>
Total assets less current liabilities		43,937	48,858
Creditors: amounts falling due after more than one year	6	(45,000)	(50,000)
Net liabilities		<u>(1,063)</u>	<u>(1,142)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(1,064)	(1,143)
Shareholders' funds		<u>(1,063)</u>	<u>(1,142)</u>

For the year ending 30 November 2022 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 17 August 2023 and were signed on its behalf by

Adeleke Oluwole Adesanya
Director

Company Registration No. 11060946

LAKESYDE CARE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

1 Statutory information

LAKESYDE CARE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11060946. The registered office is 12 HILTON CLOSE, KEMPSTON, BEDFORD, BEDFORDSHIRE, MK42 7FT, 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.

4 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Other debtors	39,450	-
5 Creditors: amounts falling due within one year	2022	2021
	£	£
Taxes and social security	19	18
Loans from directors	-	(45,000)
	19	(44,982)
6 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	45,000	50,000

7 Average number of employees

During the year the average number of employees was 1 (2021: 1).

