

Registered Number:13687974

England and Wales

Great Lake Classics Ltd

Report of the Director and Unaudited Financial Statements

For the year ended 31 October 2023

Great Lake Classics Ltd
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Great Lake Classics Ltd
Company Information
For the year ended 31 October 2023

Director	Ross Tremain
Registered Number	13687974
Registered Office	71 Ripley Road Belvedere England DA17 5AH
Accountants	Ian Farrelly Farrelly and Co accounts Ltd Farrelly and Co Accounts Ltd 5 The Base Victoria Road Dartford Kent DA1 5FS

Great Lake Classics Ltd
Director's Report
For the year ended 31 October 2023

The director presents his report and financial statements for the year ended 31 October 2023.

Principal activities

The principal activity of the company continued to be that of

Director

The director who served the company throughout the year was as follows:

Ross Tremain

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

Ross Tremain

Date: 24 January 2024

Great Lake Classics Ltd
Independent Accountants' Report
For the year ended 31 October 2023

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 October 2023 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Ian Farrelly
Farrelly and Co accounts Ltd
Farrelly and Co Accounts Ltd
5 The Base
Victoria Road
Dartford
Kent
DA1 5FS
Date: 24 January 2024

Great Lake Classics Ltd
Income Statement
For the year ended 31 October 2023

	2023	2022
	£	£
Turnover	47,400	39,745
Cost of sales	(43,610)	(35,650)
Gross profit	3,790	4,095
Administrative expenses	(3,603)	(4,528)
Operating profit	187	(433)
Profit before taxation	187	(433)
Profit for the financial year	187	(433)

Great Lake Classics Ltd
Statement of Financial Position
As at 31 October 2023

	Notes	2023 £	2022 £
Fixed assets			
Property, plant and equipment		1,009	1,230
		1,009	1,230
Current assets			
Cash and cash equivalents		3,061	19,565
		3,061	19,565
Trade and other payables: amounts falling due within one year	2	(1,513)	(18,513)
Net current assets		1,548	1,052
Total assets less current liabilities		2,557	2,282
Trade and other payables: amounts falling due after more than one year	3	(2,802)	(2,714)
Net liabilities		(245)	(432)
Capital and reserves			
Called up share capital		1	1
Retained earnings		(246)	(433)
Shareholders' funds		(245)	(432)

For the year ended 31 October 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 of its financial statements for the year ended 31 October 2023 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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 provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 24 January 2024 and were signed by:

Ross Tremain

Great Lake Classics Ltd
Notes to the Financial Statements
For the year ended 31 October 2023

Statutory Information

Great Lake Classics Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 13687974.

Registered address:

71 Ripley Road
Belvedere
England
DA17 5AH

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Trade and other payables: amounts falling due within one year

	2023	2022
	£	£
Other creditors	1,513	18,513

3. Trade and other payables: amounts falling due after more than one year

	2023	2022
	£	£
Other creditors	2,802	2,714

4. Average number of persons employed

During the year the average number of employees was 0

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.