

REGISTERED NUMBER: 05645184 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

FOR

**INTERNATIONAL DISTRIBUTION & TRANSPORT
LIMITED**

**INTERNATIONAL DISTRIBUTION & TRANSPORT
LIMITED (REGISTERED NUMBER: 05645184)**

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for the Year Ended 31 March 2023**

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**INTERNATIONAL DISTRIBUTION & TRANSPORT
LIMITED**

COMPANY INFORMATION
for the Year Ended 31 March 2023

DIRECTOR: Mr I W Davids

SECRETARY:

REGISTERED OFFICE: Second Floor
9 Twisleton Court
Priory Hill
Dartford
Kent
DA1 2EN

REGISTERED NUMBER: 05645184 (England and Wales)

ACCOUNTANTS: Stephen Farra Associates Limited
98 Hornchurch Road
Hornchurch
Essex
RM11 1JS

**INTERNATIONAL DISTRIBUTION & TRANSPORT
LIMITED (REGISTERED NUMBER: 05645184)**

**BALANCE SHEET
31 March 2023**

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		2,937		1,683
CURRENT ASSETS					
Debtors	5	142,557		192,220	
Cash at bank		<u>238,887</u>		<u>73,692</u>	
		381,444		265,912	
CREDITORS					
Amounts falling due within one year	6	<u>198,036</u>		<u>262,068</u>	
NET CURRENT ASSETS			<u>183,408</u>		<u>3,844</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>186,345</u>		<u>5,527</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			<u>185,345</u>		<u>4,527</u>
			<u>186,345</u>		<u>5,527</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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 notes form part of these financial statements

**INTERNATIONAL DISTRIBUTION & TRANSPORT
LIMITED (REGISTERED NUMBER: 05645184)**

**BALANCE SHEET - continued
31 March 2023**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 17 July 2023 and were signed by:

Mr I W Davids - Director

**INTERNATIONAL DISTRIBUTION & TRANSPORT
LIMITED (REGISTERED NUMBER: 05645184)**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2023**

1. STATUTORY INFORMATION

International Distribution & Transport Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**INTERNATIONAL DISTRIBUTION & TRANSPORT
LIMITED (REGISTERED NUMBER: 05645184)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023**

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2022 - 3).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2022	16,849
Additions	2,233
At 31 March 2023	19,082
DEPRECIATION	
At 1 April 2022	15,166
Charge for year	979
At 31 March 2023	16,145
NET BOOK VALUE	
At 31 March 2023	2,937
At 31 March 2022	1,683

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	114,259	142,606
Other debtors	28,298	49,614
	142,557	192,220

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Bank loans and overdrafts	2,139	917
Trade creditors	112,985	232,050
Amounts owed to group undertakings	533	-
Taxation and social security	65,205	25,503
Other creditors	17,174	3,598
	198,036	262,068

**INTERNATIONAL DISTRIBUTION & TRANSPORT
LIMITED (REGISTERED NUMBER: 05645184)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023**

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2023 and 31 March 2022:

	2023	2022
	£	£
Mr I W Davids		
Balance outstanding at start of year	29,945	-
Amounts advanced	-	29,945
Amounts repaid	(29,945)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>29,945</u>

8. ULTIMATE CONTROLLING PARTY

The controlling party is ID & T Limited.

The ultimate controlling party is Mr I W Davids.

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
INTERNATIONAL DISTRIBUTION & TRANSPORT
LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of International Distribution & Transport Limited for the year ended 31 March 2023 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of International Distribution & Transport Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of International Distribution & Transport Limited and state those matters that we have agreed to state to the director of International Distribution & Transport Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that International Distribution & Transport Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of International Distribution & Transport Limited. You consider that International Distribution & Transport Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of International Distribution & Transport Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Stephen Farra Associates Limited
98 Hornchurch Road
Hornchurch
Essex
RM11 1JS

17 July 2023

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.