

**Company registration number: 06479493**

**Lucas Logistics Limited**

**Trading as Lucas Logistics Ltd**

**Unaudited filleted financial statements**

**31 October 2019**

# **Lucas Logistics Limited**

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## **Lucas Logistics Limited**

### **Directors and other information**

<b>Directors</b>	Mr Simon Lucas Mrs Joanne Lucas
<b>Company number</b>	06479493
<b>Registered office</b>	Melton Stone Cottage Doncaster Road High Melton Doncaster South Yorkshire DN5 7SY
<b>Business address</b>	Melton Stone Cottage Doncaster Road High Melton, Doncaster South Yorkshire DN5 7SY
<b>Accountants</b>	Accountancy Payroll & Taxation Ltd 139 Furlong Road Boulton Upon Dearne Rotherham South Yorkshire S63 8HD

## **Lucas Logistics Limited**

### **Report to the board of directors on the preparation of the unaudited statutory financial statements of Lucas Logistics Limited Year ended 31 October 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Lucas Logistics Limited for the year ended 31 October 2019 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of CPA , we are subject to its ethical and other professional requirements which are detailed at [www.aipa.org.uk](http://www.aipa.org.uk).

This report is made solely to the board of directors of Lucas Logistics Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Lucas Logistics Limited and state those matters that we have agreed to state to the board of directors of Lucas Logistics Limited as a body, in this report in accordance with the requirements of CPA as detailed at To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Lucas Logistics Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Lucas Logistics 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 loss of Lucas Logistics Limited. You consider that Lucas Logistics 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 Lucas Logistics 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.

Accountancy Payroll & Taxation Ltd

CPA MAAT

139 Furlong Road

Boulton Upon Dearne

Rotherham

South Yorkshire

S63 8HD

23 July 2020

**Lucas Logistics Limited****Statement of financial position****31 October 2019**

	<b>2019</b>	2018
	<b>£</b>	£
Fixed assets	213,283	332,603
	<hr/>	<hr/>
Current assets	55,128	96,054
Creditors: amounts falling due within one year	( 117,341)	( 125,556)
	<hr/>	<hr/>
<b>Net current liabilities</b>	( 62,213)	( 29,502)
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	151,070	303,101
Creditors: amounts falling due after more than one year	( 111,842)	( 207,157)
Provisions for liabilities	( 2,489)	( 49,307)
Accruals and deferred income	-	( 4,816)
	<hr/>	<hr/>
<b>Net assets</b>	36,739	41,821
	<hr/>	<hr/>
<b>Capital and reserves</b>	36,739	41,821
	<hr/>	<hr/>
<b>Notes to the financial statements</b>		

## **Lucas Logistics Limited**

**Year ended 31 October 2019**

### **1. Employee numbers**

The average number of persons employed by the company during the year amounted to Nil (2018: 6 ).

For the year ending 31 October 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 23 July 2020 , and are signed on behalf of the board by:

**Mr Simon Lucas**

Director

Company registration number: 06479493

The company is a private company limited by shares, registered in England.

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.