Registered number
06626550

White Glove Logistics Limited

Information for Filing with The Registrar of Companies

For the Year Ended

30 June 2019

White Glove Logistics Limited

Registered number: 06626550

Balance Sheet as at 30 June 2019

	Notes		2019		2018
			£		£
Fixed assets					
Tangible assets	3		**2,312**		5,131
Current assets					
Debtors	4	**3,465**		2,551	
Cash at bank and in hand		**13**		11	
		3,478		2,562	
Creditors: amounts falling due within one year	5	**(22,380)**		(27,678)	
Net current liabilities			**(18,902)**		(25,116)
Total assets less current liabilities			**(16,590)**		(19,985)
Creditors: amounts falling due after one year	6		**-**		(1,200)
Net liabilities			**(16,590)**		(21,185)
Capital and reserves					
Called up share capital			**100**		100
Profit and loss account			**(16,690)**		(21,285)
Shareholder's funds			**(16,590)**		(21,185)

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr S.C. Tose

Director

Approved by the board on 23 December 2019

White Glove Logistics Limited

Notes to the Accounts

for the year ended 30 June 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Turnover

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances. Turnover from the sale of goods is recognised when goods are delivered and legal title has passed.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and Machinery	5 years straight line basis
Motor Vehicles	6 years straight line basis

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference. Current and deferred tax assets and liabilities are not discounted.

Leased assets

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to the profit and loss account on a straight line basis.

2 Employees

	2019 Number	2018 Number
Average number of persons employed by the company (including director) during the year	3	3

3 Tangible fixed assets

	Plant and Machinery	Motor Vehicles	Total
	£	£	£
Cost			
At 1 July 2018	**3,139**	**20,385**	**23,524**
Disposals	**-**	**(6,500)**	**(6,500)**
At 30 June 2019	**3,139**	**13,885**	**17,024**
Depreciation			
At 1 July 2018	**1,878**	**16,515**	**18,393**
Charge for the year	**505**	**2,314**	**2,819**
On disposals	**-**	**(6,500)**	**(6,500)**
At 30 June 2019	**2,383**	**12,329**	**14,712**
Net book value			
At 30 June 2019	**756**	**1,556**	**2,312**
At 30 June 2018	1,261	3,870	5,131

4 Debtors

	2019	2018
	£	£
Trade debtors	**849**	275
Other debtors	**2,616**	2,276
	3,465	2,551

5 Creditors: amounts falling due within one year

	2019	2018
	£	£
Bank loan and overdraft	**15,651**	17,268
Trade creditors	**729**	912
Taxes and social security costs	**1,019**	-
Other creditors	**2,262**	5,956
Accruals	**2,719**	3,542
	22,380	27,678

6 Creditors: amounts falling due after one year	2019	2018
	£	£
Bank loan	-	1,200

7 Other financial commitments	2019	2018
	£	£
Total future minimum payments under non-cancellable operating leases	**5,270**	2,100

8 Other information

White Glove Logistics Limited is a private company limited by shares and incorporated in England. Its registered office is : 17 Marsh Grove, Edgerton, Huddersfield, England, HD3 3AG

The financial statements are presented in Sterling, which is the functional currency of the company.

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.