

Jascar Logistics Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 June 2020

Jascar Logistics Ltd

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

Jascar Logistics Ltd

Company Information

Director Mr Peter Sabine

Company secretary Mrs Patricia Sabine

Registered office Unit 6 & 7
Bells Yew Green Bus. Centre
Bayham Road
Tunbridge Wells
Kent
TN3 9BJ

Accountants AIMS Accountants for Business
Accountants and Business Advisors
14 Beagleswood Road
Pembury
Tunbridge Wells
Kent
TN2 4HX

Jascar Logistics Ltd
(Registration number: 06642574)
Balance Sheet as at 30 June 2020

	2020 £	2019 £
Fixed assets	4,583	109
Current assets	95,505	63,385
Prepayments and accrued income	2,751	942
Creditors: Amounts falling due within one year	(15,970)	(42,267)
Net current assets	82,286	22,060
Total assets less current liabilities	86,869	22,169
Creditors: Amounts falling due after more than one year	(50,000)	-
Accruals and deferred income	(3,687)	(1,437)
	33,182	20,732
Capital and reserves	33,182	20,732

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Unit 6 & 7
Bells Yew Green Bus. Centre
Bayham Road
Tunbridge Wells
Kent
TN3 9BJ

These financial statements were authorised for issue by the director on 31 March 2021.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 3 (2019 - 3).

3 Related party transactions

Transactions with directors

Jascar Logistics Ltd

(Registration number: 06642574)
Balance Sheet as at 30 June 2020

	At 1 July 2019 £	At 30 June 2020 £
2020		
Mr Peter Sabine		
Included within other creditors is an amount owed to the director, from their directors loan account. Amounts are repayable on demand and interest is payable on debit balances. at 2.5% per annum, if the account exceeds £10,000 at any point during the year. All dividends paid by the company are in favour of the director	(3,044)	(3,044)

	At 1 July 2018 £	Advances to directors £	Repayments by director £	At 30 June 2019 £
2019				
Mr Peter Sabine				
Included within other creditors is an amount owed to the director, from their directors loan account. Amounts are repayable on demand and interest is payable on debit balances. at 2.5% per annum, if the account exceeds £10,000 at any point during the year. All dividends paid by the company are in favour of the director	(2,861)	26	(208)	(3,044)

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 31 March 2021

AIMS Accountants for Business
Accountants and Business Advisors
14 Beagleswood Road
Pembury
Mr Peter Sabine
Director

This document was delivered using electronic communications and authenticated in accordance with the
K&N's rules relating to electronic form, authentication and manner of delivery under section 1072 of
the Companies Act 2006.