

**REGISTERED NUMBER: 07865167 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2019**

**FOR**

**CFS LOGISTICS LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS  
for the Year Ended 31 August 2019**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abridged Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**CFS LOGISTICS LTD**  
**COMPANY INFORMATION**  
**for the Year Ended 31 August 2019**

**DIRECTORS:**

C R Jones  
D R Harding

**REGISTERED OFFICE:**

Unit 12a Eagle Industrial Estate  
Bagnall Street  
Great Bridge  
Tipton  
West Midlands  
DY4 7BS

**REGISTERED NUMBER:**

07865167 (England and Wales)

**ACCOUNTANTS:**

Wright & Co Partnership Limited  
Chartered Accountants  
5 Walsall Street  
Wednesbury  
West Midlands  
WS10 9BZ

## ABRIDGED BALANCE SHEET

31 August 2019

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		15,602		12,461
<b>CURRENT ASSETS</b>					
Stocks		4,750		-	
Debtors		3,433		3,225	
Cash at bank		<u>1,533</u>		<u>9,348</u>	
		9,716		12,573	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>15,111</u>		<u>13,973</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(5,395)</u>		<u>(1,400)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>10,207</u>		<u>11,061</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>10,205</u>		<u>11,059</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>10,207</u>		<u>11,061</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 August 2019 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors and authorised for issue on 17 July 2020 and were signed on its behalf by:

C R Jones - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 August 2019**

**1. STATUTORY INFORMATION**

CFS Logistics Ltd 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.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2018 - NIL).

**4. TANGIBLE FIXED ASSETS**

	<b>Totals</b>
	<b>£</b>
<b>COST</b>	
At 1 September 2018	30,463
Additions	7,170
At 31 August 2019	<u>37,633</u>
<b>DEPRECIATION</b>	
At 1 September 2018	18,002
Charge for year	4,029
At 31 August 2019	<u>22,031</u>
<b>NET BOOK VALUE</b>	
At 31 August 2019	<u>15,602</u>
At 31 August 2018	<u>12,461</u>

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.