

## LOGISTICS ONE LTD

Abridged Accounts

### **Period of accounts**

**Start date:** 01 August 2020

**End date:** 30 June 2021

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**Accountant's report**

You consider that the company is exempt from an audit for the year ended 30 June 2021 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

**S G ACCOUNTANCY (UK) LIMITED**

**30 June 2021**

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**S G ACCOUNTANCY (UK) LIMITED**  
**COLLEGE GREEN**  
**STATION ROAD**  
**CRYMYCH**  
**PEMBROKESHIRE**  
**SA41 3RL**  
**10 November 2022**

**LOGISTICS ONE LTD**  
**Statement of Financial Position**  
**As at 30 June 2021**

	<b>Notes</b>	<b>2021</b> £	<b>2020</b> £
<b>Fixed assets</b>			
Tangible fixed assets		42,355	42,056
Investments		130,000	0
		<b>172,355</b>	<b>42,056</b>
<b>Current assets</b>			
Debtors		715,161	601,427
Cash at bank and in hand		23,872	44,189
		<b>739,033</b>	<b>645,616</b>
<b>Creditors: amount falling due within one year</b>		(812,195)	(649,905)
<b>Net current liabilities</b>		<b>(73,162)</b>	<b>(4,289)</b>
<b>Total assets less current liabilities</b>		99,193	37,767
<b>Creditors: amount falling due after more than one year</b>		(50,000)	(50,000)
Provisions for liabilities		(2,005)	(1,471)
<b>Net assets</b>		<b>47,188</b>	<b>(13,704)</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		47,088	(13,804)
<b>Shareholder's funds</b>		<b>47,188</b>	<b>(13,704)</b>

For the period ended 30 June 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 10 November 2022 and were signed on its behalf by:

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Daryl Dylan  
Director

**LOGISTICS ONE LTD**  
**Notes to the Abridged Financial Statements**  
**For the period ended 30 June 2021**

**General Information**

LOGISTICS ONE LTD is a private company, limited by shares, registered in England and Wales, registration number 08475984, registration address 128 City Road, LONDON, EC1V 2NX

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	10% Reducing Balance
Motor Vehicles	20% Reducing Balance
Plant and Machinery	10% Reducing Balance

## 2. Average number of employees

Average number of employees during the period was 22 (2020 : 22).

## 3. Tangible fixed assets

<b>Cost or valuation</b>	<b>Plant and Machinery</b>	<b>Fixtures and Fittings</b>	<b>Motor Vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01 August 2020	4,379	251	83,903	88,533
Additions	299	-	-	299
Disposals	-	-	-	-
At 30 June 2021	<b>4,678</b>	<b>251</b>	<b>83,903</b>	<b>88,832</b>
<b>Depreciation</b>				
At 01 August 2020	1,730	86	44,661	46,477
Charge for period	-	-	-	-
On disposals	-	-	-	-
At 30 June 2021	<b>1,730</b>	<b>86</b>	<b>44,661</b>	<b>46,477</b>
<b>Net book values</b>				
Closing balance as at 30 June 2021	<b>2,948</b>	<b>165</b>	<b>39,242</b>	<b>42,355</b>
Opening balance as at 01 August 2020	<b>2,649</b>	<b>165</b>	<b>39,242</b>	<b>42,056</b>

#### 4. Investments

<b>Cost</b>	<b>Other investments other than loans</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
At 01 August 2020	-	-
Additions	130,000	130,000
Transfer to/from Tangible fixed assets	0	0
Disposals	-	-
At 30 June 2021	<b>130,000</b>	<b>130,000</b>

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.