

**ALLIED LOGISTICAL SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

ALLIED LOGISTICAL SERVICES LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

ALLIED LOGISTICAL SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Directors	Mrs Frankie Campbell Mr Daniel Tremain Mr Philip Goodman Mr Mark Mitchell
Company Number	09482107 (England and Wales)
Registered Office	UNIT 9 ASTRA CENTRE EDINBURGH WAY HARLOW Essex CM20 2BN ENGLAND

ALLIED LOGISTICAL SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	32,624	39,785
Current assets			
Debtors	5	744,538	554,107
Cash at bank and in hand		583,861	225,852
		<u>1,328,399</u>	<u>779,959</u>
Creditors: amounts falling due within one year	<u>6</u>	(1,135,323)	(785,617)
Net current assets/(liabilities)		<u>193,076</u>	<u>(5,658)</u>
Net assets		<u>225,700</u>	<u>34,127</u>
Capital and reserves			
Called up share capital	<u>7</u>	10,000	10,000
Profit and loss account		215,700	24,127
Shareholders' funds		<u>225,700</u>	<u>34,127</u>

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts 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 FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 21 December 2022 and were signed on its behalf by

Mrs Frankie Campbell
Director

Company Registration No. 09482107

ALLIED LOGISTICAL SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

ALLIED LOGISTICAL SERVICES LTD is a private company, limited by shares, registered in England and Wales, registration number 09482107. The registered office is UNIT 9 ASTRA CENTRE, EDINBURGH WAY, HARLOW, Essex, CM20 2BN, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	18% reducing balance
-------------------	----------------------

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 April 2021	73,947
At 31 March 2022	73,947
Depreciation	
At 1 April 2021	34,162
Charge for the year	7,161
At 31 March 2022	41,323
Net book value	
At 31 March 2022	32,624
At 31 March 2021	39,785

5 Debtors

2022	2021
£	£

ALLIED LOGISTICAL SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

Amounts falling due within one year		
VAT	-	5,102
Trade debtors	596,398	393,275
Accrued income and prepayments	88,140	95,730
Other debtors	60,000	60,000
	<u>744,538</u>	<u>554,107</u>
	<u><u>2022</u></u>	<u><u>2021</u></u>
	<u>£</u>	<u>£</u>
6 Creditors: amounts falling due within one year		
VAT	5,338	-
Trade creditors	889,400	778,506
Taxes and social security	90,585	7,111
Proposed dividends	150,000	-
	<u>1,135,323</u>	<u>785,617</u>
	<u><u>2022</u></u>	<u><u>2021</u></u>
	<u>£</u>	<u>£</u>
7 Share capital		
Allotted, called up and fully paid:		
10,000 Ordinary shares of £1 each	10,000	10,000
	<u><u>2022</u></u>	<u><u>2021</u></u>
	<u>£</u>	<u>£</u>
8 Average number of employees		
During the year the average number of employees was 10 (2021: 10).		

