

**ALLIED LOGISTICAL SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

ALLIED LOGISTICAL SERVICES LTD
UNAUDITED ACCOUNTS
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ALLIED LOGISTICAL SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

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 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	26,752	32,624
Current assets			
Debtors	5	480,889	744,538
Cash at bank and in hand		467,243	583,861
		<u>948,132</u>	<u>1,328,399</u>
Creditors: amounts falling due within one year	<u>6</u>	(920,113)	(1,135,323)
Net current assets		<u>28,019</u>	<u>193,076</u>
Net assets		<u>54,771</u>	<u>225,700</u>
Capital and reserves			
Called up share capital	<u>7</u>	10,000	10,000
Profit and loss account		44,771	215,700
Shareholders' funds		<u>54,771</u>	<u>225,700</u>

For the year ending 31 March 2023 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 2 August 2023 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 2023

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
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4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 April 2022	73,947
At 31 March 2023	73,947
Depreciation	
At 1 April 2022	41,323
Charge for the year	5,872
At 31 March 2023	47,195
Net book value	
At 31 March 2023	26,752
At 31 March 2022	32,624

ALLIED LOGISTICAL SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	402,403	596,398
Accrued income and prepayments	68,486	88,140
Other debtors	10,000	60,000
	<u>480,889</u>	<u>744,538</u>
	<u><u>480,889</u></u>	<u><u>744,538</u></u>
6 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	73,569	5,338
Trade creditors	838,943	889,400
Taxes and social security	7,601	90,585
Proposed dividends	-	150,000
	<u>920,113</u>	<u>1,135,323</u>
	<u><u>920,113</u></u>	<u><u>1,135,323</u></u>
7 Share capital	2023	2022
	£	£
Allotted, called up and fully paid:		
10,000 Ordinary shares of £1 each	10,000	10,000
	<u>10,000</u>	<u>10,000</u>
	<u><u>10,000</u></u>	<u><u>10,000</u></u>
8 Average number of employees		
During the year the average number of employees was 10 (2022: 10).		

