

**C CUNNIFFE LOGISTICS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023**

C CUNNIFFE LOGISTICS LTD
UNAUDITED ACCOUNTS
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C CUNNIFFE LOGISTICS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2023

Directors	C. CUNNIFFE C. CUNNIFFE
Company Number	11184905 (England and Wales)
Registered Office	66 THIRLMERE ROAD HINDLEY WIGAN WN2 3QH ENGLAND

C CUNNIFFE LOGISTICS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	7,665	8,915
Current assets			
Debtors	5	6,708	8,854
Cash at bank and in hand		870	930
		<u>7,578</u>	<u>9,784</u>
Creditors: amounts falling due within one year	<u>6</u>	(2,522)	(3,874)
Net current assets		<u>5,056</u>	<u>5,910</u>
Total assets less current liabilities		12,721	14,825
Creditors: amounts falling due after more than one year	<u>7</u>	(5,838)	(8,000)
Net assets		<u>6,883</u>	<u>6,825</u>
Capital and reserves			
Called up share capital		1	1
Capital redemption reserve		6,469	6,469
Profit and loss account		413	355
Shareholders' funds		<u>6,883</u>	<u>6,825</u>

For the year ending 28 February 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 27 November 2023 and were signed on its behalf by

C. CUNNIFFE
Director

Company Registration No. 11184905

C CUNNIFFE LOGISTICS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

1 Statutory information

C CUNNIFFE LOGISTICS LTD is a private company, limited by shares, registered in England and Wales, registration number 11184905. The registered office is 66 THIRLMERE ROAD, HINDLEY, WIGAN, WN2 3QH, 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:

4 Tangible fixed assets

	Motor vehicles £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 March 2022	9,206	4,709	13,915
At 28 February 2023	9,206	4,709	13,915
Depreciation			
At 1 March 2022	3,684	1,316	5,000
Charge for the year	921	329	1,250
At 28 February 2023	4,605	1,645	6,250
Net book value			
At 28 February 2023	4,601	3,064	7,665
At 28 February 2022	5,522	3,393	8,915

5 Debtors

	2023 £	2022 £
Amounts falling due within one year		
Trade debtors	870	854
Other debtors	5,838	8,000
	6,708	8,854

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6 Creditors: amounts falling due within one year	2023	2022
	£	£
Obligations under finance leases and hire purchase contracts	2,162	2,162
Taxes and social security	-	1,352
Other creditors	360	360
	<u>2,522</u>	<u>3,874</u>

7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	5,838	8,000
	<u>5,838</u>	<u>8,000</u>

8 Average number of employees

During the year the average number of employees was 1 (2022: 1).

