

**SOUTHWEST FREIGHT AND LOGISTICS LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2022**

**SOUTHWEST FREIGHT AND LOGISTICS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2022**

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|--------------------------|--|
| <b>Director</b>          | Frank Daniel Saillard  |
| <b>Company Number</b>    | 11648100 (England and Wales)   |
| <b>Registered Office</b> | 63 ST. NICHOLAS ROAD<br>ST. PAULS<br>BRISTOL<br>BS2 9JJ<br>UNITED KINGDOM  |
| <b>Accountants</b>       | AL Accounting Solutions Limited<br>Chartered Certified Accountants<br>21A Brighton Road<br>South Croydon<br>Croydon<br>CR2 6EA |

**SOUTHWEST FREIGHT AND LOGISTICS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2022**

|  | Notes    | 2022<br>£     | 2021<br>£    |
|--|----------|---------------|--------------|
| <b>Fixed assets</b>  |          |               |              |
| Tangible assets  | <u>4</u> | 6,960         | 8,488        |
| <b>Current assets</b>  |          |               |              |
| Debtors  | 5        | 12,596        | 9,515        |
| Cash at bank and in hand                                       |          | 51            | 290          |
|  |          | <u>12,647</u> | <u>9,805</u> |
| <b>Creditors: amounts falling due within one year</b>          | <u>6</u> | (7,141)       | (2,499)      |
| <b>Net current assets</b>                                      |          | <u>5,506</u>  | <u>7,306</u> |
| <b>Total assets less current liabilities</b>                   |          | 12,466        | 15,794       |
| <b>Creditors: amounts falling due after more than one year</b> | <u>7</u> | (11,339)      | (15,550)     |
| <b>Net assets</b>  |          | <u>1,127</u>  | <u>244</u>   |
| <b>Capital and reserves</b>                                    |          |               |              |
| Called up share capital  |          | 99            | 99           |
| Profit and loss account  |          | 1,028         | 145          |
| <b>Shareholders' funds</b>                                     |          | <u>1,127</u>  | <u>244</u>   |

For the year ending 31 January 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 director acknowledges his 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 and authorised for issue on 11 July 2022 and were signed on its behalf by

Frank Daniel Saillard  
Director

Company Registration No. 11648100

**SOUTHWEST FREIGHT AND LOGISTICS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2022**

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**1 Statutory information**

SOUTHWEST FREIGHT AND LOGISTICS LTD is a private company, limited by shares, registered in England and Wales, registration number 11648100. The registered office is 63 ST. NICHOLAS ROAD, ST. PAULS, BRISTOL, BS2 9JJ, UNITED KINGDOM.

**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% |
|-------------------|-----|

**4 Tangible fixed assets**

|                          | <b>Motor<br/>vehicles<br/>£</b> |
|--------------------------|---------------------------------|
| <b>Cost or valuation</b> | At cost                         |
| At 1 February 2021       | 12,938                          |
| At 31 January 2022       | 12,938                          |
| <b>Depreciation</b>      |                                 |
| At 1 February 2021       | 4,450                           |
| Charge for the year      | 1,528                           |
| At 31 January 2022       | 5,978                           |
| <b>Net book value</b>    |                                 |
| At 31 January 2022       | 6,960                           |
| At 31 January 2021       | 8,488                           |

**5 Debtors: amounts falling due within one year**

|  | <b>2022<br/>£</b> | <b>2021<br/>£</b> |
|--|-------------------|-------------------|
| Other debtors  | -                 | 9,515             |
| <b>Debtors: amounts falling due after more than one year</b> |                   |                   |
| Other debtors  | 12,596            | -                 |

**SOUTHWEST FREIGHT AND LOGISTICS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2022**

| <b>6 Creditors: amounts falling due within one year</b> | <b>2022</b>  | <b>2021</b>  |
|---|--------------|--------------|
|   | <b>£</b>     | <b>£</b>     |
| VAT   | 5,785        | 1,455        |
| Taxes and social security                               | 546          | -            |
| Accruals  | 810          | 1,044        |
|   | <u>7,141</u> | <u>2,499</u> |

| <b>7 Creditors: amounts falling due after more than one year</b> | <b>2022</b>   | <b>2021</b>   |
|--|---------------|---------------|
|  | <b>£</b>      | <b>£</b>      |
| Bank loans   | 3,467         | 4,000         |
| Obligations under finance leases and hire purchase contracts     | 7,872         | 11,550        |
|  | <u>11,339</u> | <u>15,550</u> |

**8 Loans to directors**

|                       | <b>Brought Forward</b> | <b>Advance/ credit</b> | <b>Repaid</b> | <b>Carried Forward</b> |
|-----------------------|------------------------|------------------------|---------------|------------------------|
|                       | <b>£</b>               | <b>£</b>               | <b>£</b>      | <b>£</b>               |
| Frank Daniel Saillard |                        |                        |               |                        |
| Directors Loan        | <u>9,515</u>           | <u>12,596</u>          | <u>9,515</u>  | <u>12,596</u>          |
|                       | <u>9,515</u>           | <u>12,596</u>          | <u>9,515</u>  | <u>12,596</u>          |

**9 Average number of employees**

During the year the average number of employees was 0 (2021: 0).

