

**SOUTHWEST FREIGHT AND LOGISTICS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023**

SOUTHWEST FREIGHT AND LOGISTICS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2023

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

SOUTHWEST FREIGHT AND LOGISTICS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	5,707	6,960
Current assets			
Debtors	5	5,374	12,596
Cash at bank and in hand		-	51
		<u>5,374</u>	<u>12,647</u>
Creditors: amounts falling due within one year	<u>6</u>	(1,540)	(7,141)
Net current assets		<u>3,834</u>	<u>5,506</u>
Total assets less current liabilities		9,541	12,466
Creditors: amounts falling due after more than one year	<u>7</u>	(8,472)	(11,339)
Net assets		<u>1,069</u>	<u>1,127</u>
Capital and reserves			
Called up share capital		99	99
Profit and loss account		970	1,028
Shareholders' funds		<u>1,069</u>	<u>1,127</u>

For the year ending 31 January 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 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 16 November 2023 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 2023

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%
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4 Tangible fixed assets

	Motor vehicles £
Cost or valuation	At cost
At 1 February 2022	12,938
At 31 January 2023	12,938
Depreciation	
At 1 February 2022	5,978
Charge for the year	1,253
At 31 January 2023	7,231
Net book value	
At 31 January 2023	5,707
At 31 January 2022	6,960

5 Debtors

	2023 £	2022 £
Amounts falling due within one year		
Other debtors	5,374	12,596

SOUTHWEST FREIGHT AND LOGISTICS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Bank loans and overdrafts	6	-
VAT	1,443	5,785
Taxes and social security	91	546
Accruals	-	810
	<u>1,540</u>	<u>7,141</u>

7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	2,902	3,467
Obligations under finance leases and hire purchase contracts	5,570	7,872
	<u>8,472</u>	<u>11,339</u>

8 Loans to directors

	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
Frank Daniel Saillard				
Directors Loan	12,596	5,374	12,596	5,374
	<u>12,596</u>	<u>5,374</u>	<u>12,596</u>	<u>5,374</u>

9 Average number of employees

During the year the average number of employees was 0 (2022: 0).

