

**BERCY EXPRESS LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**BERCY EXPRESS LTD**  
**UNAUDITED ACCOUNTS**  
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**BERCY EXPRESS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

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<b>Director</b>	Bercy Jackson
<b>Company Number</b>	11726721 (England and Wales)
<b>Registered Office</b>	27 LORDSHIP LANE LONDON N17 6RU

**BERCY EXPRESS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2023**

	Notes	2023 £	2022 £
<b>Current assets</b>			
Cash at bank and in hand		-	1,652
<b>Creditors: amounts falling due within one year</b>	4	3,017	(359)
<b>Net current assets</b>		3,017	1,293
<b>Total assets less current liabilities</b>		3,017	1,293
<b>Creditors: amounts falling due after more than one year</b>	5	(600)	(600)
<b>Net assets</b>		2,417	693
<b>Capital and reserves</b>			
Called up share capital		100	100
Capital contribution reserve		(1,955)	(1,955)
Profit and loss account		4,272	2,548
<b>Shareholders' funds</b>		2,417	693

For the year ending 31 December 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 4 January 2024 and were signed on its behalf by

Bercy Jackson  
Director

Company Registration No. 11726721

**BERCY EXPRESS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

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**1 Statutory information**

BERCY EXPRESS LTD is a private company, limited by shares, registered in England and Wales, registration number 11726721. The registered office is 27 LORDSHIP LANE, LONDON, N17 6RU.

**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.

<b>4 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	(3,421)	-
Taxes and social security	404	359
	<u>(3,017)</u>	<u>359</u>
	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Other creditors	600	600
	<u>600</u>	<u>600</u>

**6 Average number of employees**

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

