

**C2SKY CARGO LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 29 DECEMBER 2021**

ajh financial accountants limited

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**C2sky Cargo Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 29 December 2021**

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**C2sky Cargo Limited**  
**Balance Sheet**  
**As at 29 December 2021**

Registered number: 11735580

		2021	
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible Assets	3		8,044
			<u>8,044</u>
<b>CURRENT ASSETS</b>			
Debtors	4	2,215	
		<u>2,215</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	5	(9,656 )	
			<u>(7,441 )</u>
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>603</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>603</u>
<b>NET ASSETS</b>			<u>603</u>
Profit and Loss Account			<u>603</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>603</u>

For the year ending 29 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr IMTIAZ AHMED SAKINA

Director  
**29/09/2022**

The notes on pages 2 to 3 form part of these financial statements.

**C2sky Cargo Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 29 December 2021**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	10% straight line
Fixtures & Fittings	20% straight line

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2

**3. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 30 December 2020	8,376	725	9,101
As at 29 December 2021	8,376	725	9,101
<b>Depreciation</b>			
As at 30 December 2020	-	-	-
Provided during the period	876	181	1,057
As at 29 December 2021	876	181	1,057
<b>Net Book Value</b>			
As at 29 December 2021	7,500	544	8,044
As at 30 December 2020	8,376	725	9,101

**4. Debtors**

	<b>2021</b>
	<b>£</b>
<b>Due within one year</b>	
Trade debtors	2,215
	2,215

**C2sky Cargo Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 29 December 2021**

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**5. Creditors: Amounts Falling Due Within One Year**

	<b>2021</b>
	<b>£</b>
Other creditors	9,656
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	<b>9,656</b>
	<hr/> <hr/>

**6. General Information**

C2sky Cargo Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11735580 . The registered office is 84 Loxham Street, Bolton, BL3 2PZ.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.