

Registered number
12188114

Germain Logistics Limited

Filleted Accounts

30 September 2023

Germain Logistics Limited**Registered number: 12188114****Balance Sheet****as at 30 September 2023**

	2023	2022
	£	£
Fixed assets	7,873	10,498
Current assets	1,501	2,152
Creditors: amounts falling due within one year	12,931	5,398
Net current assets	14,432	7,550
Total assets less current liabilities	22,305	18,048
Creditors: amounts falling due after more than one year	(14,191)	(18,981)
Accruals and deferred income	(385)	(385)
Net assets/(liabilities)	7,729	(1,318)
Capital and reserves	7,729	(1,318)
	Number	Number
Average number of employees	1	1

The company is a private company limited by shares and incorporated in England. Its registered office is 9 West View, Easington Village, Peterlee SR8 3EN.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr D Germain

Director

Approved by the board on 2 April 2024

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.