

YCA LOGISTICA LTD

**Company Registration Number:
12267489 (England and Wales)**

Unaudited statutory accounts for the year ended 31 October 2020

Period of accounts

Start date: 17 October 2019

End date: 31 October 2020

YCA LOGISTICA LTD

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for the Period Ended 31 October 2020

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YCA LOGISTICA LTD

Company Information

for the Period Ended 31 October 2020

Director:

Costin Radoi

Registered office:

8
8 Nineveh
Birmingham
England
B21 0SZ

Company Registration Number:

12267489 (England and Wales)

YCA LOGISTICA LTD

Directors' Report Period Ended 31 October 2020

The directors present their report with the financial statements of the company for the period ended 31 October 2020

Directors

The directors shown below have held office during the whole of the period from 17 October 2019 to 31 October 2020
Costin Radoi

This report was approved by the board of directors on 10 January 2021
And Signed On Behalf Of The Board By:

Name: Costin Radoi
Status: Director

YCA LOGISTICA LTD

Profit and Loss Account

for the Period Ended 31 October 2020

	<i>Notes</i>	<i>2020</i> <i>£</i>
Turnover		245,000
Cost of sales		(188,200)
Gross Profit or (Loss)		56,800
Income from coronavirus (COVID-19) business support grants		0
Distribution Costs		(23,480)
Administrative Expenses		(2,400)
Operating Profit or (Loss)		<u>30,920</u>
Profit or (Loss) Before Tax		<u>30,920</u>
Profit or (Loss) for Period		<u>30,920</u>

The notes form part of these financial statements

YCA LOGISTICA LTD

Balance sheet

As at 31 October 2020

	<i>Notes</i>	<i>2020</i> <i>£</i>
Fixed assets		
Intangible assets:	4	0
Tangible assets:	5	83,090
Total fixed assets:		<u>83,090</u>
Current assets		
Stocks:		0
Debtors:	6	27,560
Cash at bank and in hand:		0
Total current assets:		<u>27,560</u>
Prepayments and accrued income:		0
Creditors: amounts falling due within one year:	7	(0)
Net current assets (liabilities):		<u>27,560</u>
Total assets less current liabilities:		110,650
Creditors: amounts falling due after more than one year:	8	(0)
Provision for liabilities:		(1)
Accruals and deferred income:		(0)
Total net assets (liabilities):		<u>110,649</u>

The notes form part of these financial statements

YCA LOGISTICA LTD

Balance sheet continued

As at 31 October 2020

	<i>Notes</i>	<i>2020</i> <i>£</i>
Capital and reserves		
Called up share capital:		110,649
Revaluation reserve:	9	0
Shareholders funds:		110,649

For the year ending 31 October 2020 the company was entitled to exemption 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 directors acknowledge their 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.

This report was approved by the board of directors on 10 January 2021

And Signed On Behalf Of The Board By:

Name: Costin Radoi

Status: Director

The notes form part of these financial statements

YCA LOGISTICA LTD

Notes to the Financial Statements

for the Period Ended 31 October 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

YCA LOGISTICA LTD

Notes to the Financial Statements

for the Period Ended 31 October 2020

2. Employees

2020

Average number of employees during the period

2

YCA LOGISTICA LTD

Notes to the Financial Statements

for the Period Ended 31 October 2020

3. Off balance sheet disclosure

No

YCA LOGISTICA LTD

Notes to the Financial Statements

for the Period Ended 31 October 2020

4. Intangible assets

	Goodwill		Total
Cost	£	£	
Additions	0		0
Disposals	(0)		(0)
Revaluations	0		0
Transfers	0		0
At 31 October 2020	0		0
Amortisation			
Charge for year	0		0
On disposals	(0)		(0)
Other adjustments	0		0
Amortisation at 31 October 2020	0		0
Net book value			
Net book value at 31 October 2020	0		0

YCA LOGISTICA LTD

Notes to the Financial Statements

for the Period Ended 31 October 2020

5. Tangible assets

	Plant & machinery	Office equipment	Motor vehicles	Total
Cost	£	£	£	£
Additions	10,500	12,500	60,090	83,090
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 31 October 2020	<u>10,500</u>	<u>12,500</u>	<u>60,090</u>	<u>83,090</u>
Depreciation				
Charge for year	-	-	-	-
On disposals	-	-	-	-
Other adjustments	-	-	-	-
At 31 October 2020	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net book value				
At 31 October 2020	<u>10,500</u>	<u>12,500</u>	<u>60,090</u>	<u>83,090</u>

YCA LOGISTICA LTD

Notes to the Financial Statements

for the Period Ended 31 October 2020

6. Debtors

	<i>2020</i>	
	<i>£</i>	
Trade debtors	17,560	
Prepayments and accrued income	10,000	
Total	<u>27,560</u>	<u></u>

YCA LOGISTICA LTD

Notes to the Financial Statements

for the Period Ended 31 October 2020

7.Creditors: amounts falling due within one year note

	<i>2020</i>
	<i>£</i>
Bank loans and overdrafts	0
Total	0

YCA LOGISTICA LTD

Notes to the Financial Statements

for the Period Ended 31 October 2020

8.Creditors: amounts falling due after more than one year

	<i>2020</i>
	<i>£</i>
Bank loans and overdrafts	0
Amounts due under finance leases and hire purchase contracts	0
Other creditors	0
Total	0

YCA LOGISTICA LTD

Notes to the Financial Statements

for the Period Ended 31 October 2020

9. Revaluation reserve

	<i>2020</i> <i>£</i>
Surplus or deficit after revaluation	0
Balance at 31 October 2020	0

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.