

**DARCICA LOGISTICS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**DARCICA LOGISTICS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**DARCICA LOGISTICS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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<b>Director</b>	Anthony Richard Tattersall
<b>Company Number</b>	12704388 (England and Wales)
<b>Registered Office</b>	39 FIR TREE AVENUE WALLINGFORD OX10 0PD ENGLAND

**DARCICA LOGISTICS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2021**

	Notes	2021 £
<b>Fixed assets</b>		
Tangible assets	4	68,535
<b>Current assets</b>		
Debtors	5	204,987
Cash at bank and in hand		13,760
		<u>218,747</u>
<b>Creditors: amounts falling due within one year</b>	6	(169,609)
<b>Net current assets</b>		<u>49,138</u>
<b>Total assets less current liabilities</b>		117,673
<b>Creditors: amounts falling due after more than one year</b>	7	(55,992)
<b>Net assets</b>		<u>61,681</u>
<b>Capital and reserves</b>		
Profit and loss account		61,681
<b>Shareholders' funds</b>		<u>61,681</u>

For the year ending 30 June 2021 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 14 October 2021 and were signed on its behalf by

Anthony Richard Tattersall  
Director

Company Registration No. 12704388

**DARCICA LOGISTICS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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**1 Statutory information**

DARCICA LOGISTICS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12704388. The registered office is 39 FIR TREE AVENUE, WALLINGFORD, OX10 0PD, ENGLAND.

**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:

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Motor vehicles £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 July 2020	-	-	-
Additions	3,575	71,905	75,480
At 30 June 2021	3,575	71,905	75,480
<b>Depreciation</b>			
Charge for the year	223	6,722	6,945
At 30 June 2021	223	6,722	6,945
<b>Net book value</b>			
At 30 June 2021	3,352	65,183	68,535

**5 Debtors: amounts falling due within one year**

	<b>2021 £</b>
VAT	33,894
Accrued income and prepayments	171,093
	<b>204,987</b>

**DARCICA LOGISTICS LIMITED**  
**NOTES TO THE ACCOUNTS**  
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<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>
	<b>£</b>
Taxes and social security	548
Loans from directors	15,183
Accruals	153,878
	<hr/> 169,609 <hr/>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2021</b>
	<b>£</b>
Obligations under finance leases and hire purchase contracts	55,992
	<hr/> 55,992 <hr/>
<b>8 Average number of employees</b>	
During the year the average number of employees was 0.	

