

COMPANY REGISTRATION NUMBER: 12915892

24/7 Direct Logistics Ltd

Filleted Unaudited Financial Statements

30 September 2021

24/7 Direct Logistics Ltd

Statement of Financial Position

30 September 2021

	Note	2021 £
Fixed assets		
Tangible assets	4	15,040
Current assets		
Debtors	5	200
Cash at bank and in hand		152

		352
Creditors: amounts falling due within one year	6	7,827

Net current liabilities		7,475

Total assets less current liabilities		7,565

Capital and reserves		
Called up share capital		300
Profit and loss account		7,265

Shareholders funds		7,565

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the period ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

24/7 Direct Logistics Ltd

Statement of Financial Position *(continued)*

30 September 2021

These financial statements were approved by the board of directors and authorised for issue on 29 March 2022 , and are signed on behalf of the board by:

Mr Najaf Shah

Director

Company registration number: 12915892

24/7 Direct Logistics Ltd

Notes to the Financial Statements

Period ended 30 September 2021

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 136 St Albans Road, Watford, WD24 4FT.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Motor vehicles - 20% straight line

4. Tangible assets

	Motor vehicles
	£
Cost	
At 30 September 2020	—
Additions	18,800

At 30 September 2021	18,800

Depreciation	
At 30 September 2020	—
Charge for the period	3,760

At 30 September 2021	3,760

Carrying amount	
At 30 September 2021	15,040

5. Debtors

	2021
	£
Other debtors	200

6. Creditors: amounts falling due within one year

	2021
	£
Other creditors	7,827

7. Financial instruments

There are no financial instruments requiring further disclosure.

8. Directors' advances, credits and guarantees

There are no transactions with the directors requiring further disclosure.

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.