

**IONA LOGISTICS LTD  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2023**

**Iona Logistics Ltd**  
**Financial Statements**  
**For The Year Ended 31 October 2023**

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**Iona Logistics Ltd**  
**Balance Sheet**  
**As At 31 October 2023**

**Registered number:** 13689603

		<b>31 October 2023</b>		<b>31 October 2022</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	12,880		1,144	
Cash at bank and in hand		146,773		118	
		159,653		1,262	
<b>Creditors: Amounts Falling Due Within One Year</b>					
	<b>5</b>	(9,597 )		(7,870 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>					
			150,056		(6,608 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			150,056		(6,608 )
<b>NET ASSETS/(LIABILITIES)</b>					
			150,056		(6,608 )
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>6</b>	358,563		10	
Profit and Loss Account		(208,507 )		(6,618 )	
<b>SHAREHOLDERS' FUNDS</b>					
			150,056		(6,608 )

For the year ending 31 October 2023 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 Etienne Louvet

Director

11/03/2024

The notes on page 2 form part of these financial statements.

**Iona Logistics Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 31 October 2023**

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**1. General Information**

Iona Logistics Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 13689603 . The registered office is Office 1, Izabella House, 24-26 Regent Place, Birmingham, B1 3NJ.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was: 3 (2022: NIL)

**4. Debtors**

	<b>31 October 2023</b>	<b>31 October 2022</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
VAT	12,880	1,134
Director's loan account	-	10
	<u>12,880</u>	<u>1,144</u>

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

	<b>31 October 2023</b>	<b>31 October 2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	(1 )
Other taxes and social security	5,959	-
Accruals and deferred income	840	350
Director's loan account	2,798	7,521
	<u>9,597</u>	<u>7,870</u>

**6. Share Capital**

	<b>31 October 2023</b>	<b>31 October 2022</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	<u>358,563</u>	<u>10</u>

**7. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

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.