

**CGL CARGOCARE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 27 APRIL 2023**

CGL CARGOCARE LIMITED
UNAUDITED ACCOUNTS
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CGL CARGOCARE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 27 APRIL 2023

Director	NUSRET CAGLAR
Company Number	14075487 (England and Wales)
Registered Office	29 HOOKSTONE WAY WOODFORD GREEN LONDON ESSEX IG8 7LF ENGLAND

CGL CARGOCARE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 27 APRIL 2023

	Notes	2023 £
Current assets		
Debtors	4	41,938
Cash at bank and in hand		52,442
		<hr/> 94,380
Creditors: amounts falling due within one year	5	(41,369)
		<hr/> 53,011
Net current assets		
		<hr/> 53,011
Net assets		
		<hr/> 53,011
Capital and reserves		
Called up share capital		1
Profit and loss account		53,010
		<hr/> 53,011
Shareholders' funds		
		<hr/> 53,011

For the year ending 27 April 2023 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 26 January 2024 and were signed on its behalf by

NUSRET CAGLAR
Director

Company Registration No. 14075487

CGL CARGOCARE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 27 APRIL 2023

1 Statutory information

CGL CARGOCARE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 14075487. The registered office is 29 HOOKSTONE WAY WOODFORD GREEN, LONDON, ESSEX, IG8 7LF, 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.

4 Debtors

2023

£

Amounts falling due within one year

VAT	650
Trade debtors	41,288
	<hr/>
	41,938
	<hr/>

5 Creditors: amounts falling due within one year

2023

£

VAT	409
Trade creditors	10,771
Other creditors	25,189
Loans from directors	5,000
	<hr/>
	41,369
	<hr/>

6 Average number of employees

During the year the average number of employees was 0.

