

**SCOTT MONK LOGISTICS LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2018**

**SCOTT MONK LOGISTICS LTD**  
**UNAUDITED ACCOUNTS**  
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**SCOTT MONK LOGISTICS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2018**

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<b>Director</b>	Scott Monk
<b>Company Number</b>	10413666 (England and Wales)
<b>Registered Office</b>	30 BOLTON ROAD ASPULL WIGAN WN2 1YY UNITED KINGDOM
<b>Accountants</b>	P A Hull & Co 30 Bolton Road Aspull Wigan Lancashire WN2 1YY

**SCOTT MONK LOGISTICS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	-	6,000
<b>Current assets</b>			
Debtors		22,473	21,476
Cash at bank and in hand		9,862	9,254
		<u>32,335</u>	<u>30,730</u>
<b>Creditors: amounts falling due within one year</b>		(22,536)	(22,791)
<b>Net current assets</b>		<u>9,799</u>	<u>7,939</u>
<b>Total assets less current liabilities</b>		9,799	13,939
<b>Creditors: amounts falling due after more than one year</b>		(830)	-
<b>Provisions for liabilities</b>			
Deferred tax		(304)	(304)
<b>Net assets</b>		<u>8,665</u>	<u>13,635</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		8,565	13,535
<b>Shareholders' funds</b>		<u>8,665</u>	<u>13,635</u>

For the year ending 31 October 2018 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.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

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.

Approved by the Board on 15 March 2019.

Scott Monk  
Director

Company Registration No. 10413666

**SCOTT MONK LOGISTICS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2018**

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**1 Statutory information**

Scott Monk Logistics Ltd is a private company, limited by shares, registered in England and Wales, registration number 10413666. The registered office is 30 BOLTON ROAD, ASPULL, WIGAN, WN2 1YY, UNITED KINGDOM.

**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>Total £</b>
<b>Cost or valuation</b>	
At 1 November 2017	8,000
Disposals	(8,000)
At 31 October 2018	-
<b>Depreciation</b>	
At 1 November 2017	2,000
Charge for the year	1,500
On disposals	(3,500)
At 31 October 2018	-
<b>Net book value</b>	
At 31 October 2018	-
At 31 October 2017	6,000

**5 Average number of employees**

During the year the average number of employees was 1 (2017: 1).

