

ELOGISTIKS UK LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020

ELOGISTIKS UK LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020

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ELOGISTIKS UK LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2020

| | |
|--------------------------|---|
| Director | B W Humphris |
| Company Number | 10641097 (England and Wales) |
| Registered Office | Park Lodge Brick Kiln Lane, Horsmonden Kent TN12 8ER United Kingdom |
| Accountants | RJSG 7 Bell Yard London WC2A 2JR |

ELOGISTIKS UK LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2020

| | 2020 | 2019 |
|---|---------------|---------------|
| | £ | £ |
| Fixed assets | 947 | 643 |
| Current assets | 238,523 | 220,006 |
| Prepayments and accrued income | 1,941 | 2,196 |
| Creditors: amounts falling due within one year | (176,979) | (183,046) |
| Net current assets | 63,485 | 39,156 |
| Total assets less current liabilities | 64,432 | 39,799 |
| Creditors: amounts falling due after more than one year | - | (1,000) |
| Accruals and deferred income | (26,851) | (21,613) |
| Net assets | 37,581 | 17,186 |
| Capital and reserves | 37,581 | 17,186 |

NOTES TO THE ACCOUNTS

1 Statutory information

Elogistiks UK Ltd is a private company, limited by shares, registered in England and Wales, registration number 10641097. The registered office is Park Lodge, Brick Kiln Lane, Horsmonden, Kent, TN12 8ER, United Kingdom.

2 Average number of employees

During the year the average number of employees was 1 (2019: 1).

For the year ending 31 August 2020 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 26 May 2021

B W Humphris
Director

Company Registration No. 10641097

