ALL PORTS CUSTOMS CLEARANCE LTD

Company Registration Number:
10666263 (England and Wales)

Unaudited abridged accounts for the year ended 31 March 2021

Period of accounts

Start date: 01 April 2020

End date: 31 March 2021

ALL PORTS CUSTOMS CLEARANCE LTD

Contents of the Financial Statements

for the Period Ended 31 March 2021

ALL PORTS CUSTOMS CLEARANCE LTD

Balance sheet

As at 31 March 2021

	Notes	*2021*	*2020*
		£	**£**
Fixed assets			
Tangible assets:	3	**22,000**	0
Total fixed assets:		**22,000**	0
Current assets			
Debtors:	4	**106,976**	3,554
Cash at bank and in hand:		**105,544**	956
Total current assets:		**212,520**	4,510
Creditors: amounts falling due within one year:		**(129,835)**	(2,434)
Net current assets (liabilities):		**82,685**	2,076
Total assets less current liabilities:		**104,685**	2,076
Creditors: amounts falling due after more than one year:		**(74,837)**	(720)
Total net assets (liabilities):		**29,848**	1,356
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**29,748**	1,256
Shareholders funds:		**29,848**	1,356

The notes form part of these financial statements

ALL PORTS CUSTOMS CLEARANCE LTD

Balance sheet statements

For the year ending 31 March 2021 the company was entitled to exemption 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 directors acknowledge their 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 this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 10 June 2021
and signed on behalf of the board by:

Name: Siming Wang
Status: Director

The notes form part of these financial statements

ALL PORTS CUSTOMS CLEARANCE LTD

Notes to the Financial Statements

for the Period Ended 31 March 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation policy

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:Plant and machinery - 20 percent reducing balance method

Notes to the Financial Statements

for the Period Ended 31 March 2021

2. Employees

	2021	*2020*
Average number of employees during the period	3	0

Notes to the Financial Statements

for the Period Ended 31 March 2021

3. Tangible Assets

	Total
Cost	£
At 01 April 2020	0
Additions	22,000
At 31 March 2021	**22,000**
Net book value	
At 31 March 2021	**22,000**
At 31 March 2020	**0**

4. Debtors

	2021	*2020*
	£	**£**
Debtors due after more than one year:	**0**	0