

CARGOLINE LOGISTICS LLP

Reg. No OC382241 (England & Wales)

Unaudited Abridged Accounts for the year ended 29 February 2024

Period of Accounts: 01 March 2023 - 29 February 2024

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General Information

| | |
|----------------------------|---|
| Registration Number: | OC382241 (England & Wales) |
| Registered Office Address: | 60 Larchmont Road Leicester, LE4 0BE, UK |
| Designated Members: | Mr. Egils Vilde Mrs. Inta Vilde |

Notes to the Accounts

1. Accounting Policies.

Accounting Convention

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A:- 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' and the Companies Act 2006.

Accounting Convention

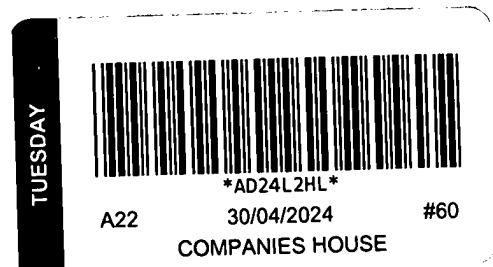
These annual accounts have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of goods and services, excluding VAT.

Members' Interests

Amounts due to members after more than one year comprise provisions for annuities to current members and certain loans from members which are not repayable within twelve months of the balance sheet date.



CARGOLINE LOGISTICS LLP

Reg. N° OC382241 (England & Wales)

Balance Sheet

29/02/2024

| | Notes | 2024 GBP | 2023 GBP |
|--|-------|----------------|----------------|
| Current assets | | | |
| Debtors | | 202,964 | 202,964 |
| Investments | | 4,814 | 4,814 |
| Cash at bank and in hand | | <u>5</u> | <u>5</u> |
| | | 207,783 | 207,783 |
| Creditors: Amounts falling due within 1 year | | <u>4,098</u> | <u>4,098</u> |
| Net current assets | | <u>203,685</u> | <u>203,685</u> |
| Total assets less current liabilities | | 203,685 | 203,685 |
| Creditors: Amounts falling due after more than 1 year | | <u>0</u> | <u>0</u> |
| Net assets attributable to members | | <u>203,685</u> | <u>203,685</u> |
| Loans and other debts due to members | | <u>203,685</u> | <u>203,685</u> |
| Total members' interests | | | |
| Loans and other debts due to members | | <u>203,685</u> | <u>203,685</u> |

- For the year ended 29/02/2024 the LLP was entitled to exemption from audit under section 480 of the Companies Act 2006, as applied to limited liability partnerships, relating to small companies.
- The LLP was fully dormant, and did not trade in the period (financial year) ended 29/02/2024.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to small companies regime, as applied to limited liability partnerships, and the option not to file the Profit & Loss Account has been taken.
- The members of the LLP have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).
- The members of the LLP acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts & Audit) (Application of Companies Act 2006) Regulations 2008 with respect to account records and the preparation of accounts and financial statements.

This Report was approved by the Members of the LLP on 03/03/2024, and signed on their behalf by

Designated Member of the LLP: _____ Mrs. Inta Vilde