

REGISTRAR OF COMPANIES

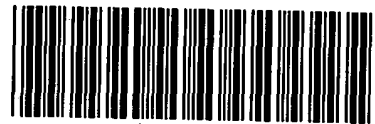
2C LOGISTICS LIMITED

COMPANY REGISTRATION NUMBER: 07809015

FILLETED UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

TUESDAY



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31/01/2023

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COMPANIES HOUSE

A. S. ZANETTOS & CO LIMITED

Chartered accountants
2 - 5 Croxted Mews
286a/288 Croxted Road
London SE24 9DA

2C LOGISTICS LIMITED

STATEMENT OF FINANCIAL POSITION

31 MARCH 2022

	Note	2022 £	£	2021 £
FIXED ASSETS				
Tangible assets	4		-	255
CURRENT ASSETS				
Cash at bank and in hand		30,436		19,276
CREDITORS: amounts falling due within one year	5	<u>14,081</u>		<u>17,059</u>
NET CURRENT ASSETS			<u>16,355</u>	<u>2,217</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>16,355</u>	<u>2,472</u>
NET ASSETS			<u>16,355</u>	<u>2,472</u>
CAPITAL AND RESERVES				
Called up share capital			100	100
Profit and loss account			<u>16,255</u>	<u>2,372</u>
SHAREHOLDERS FUNDS			<u>16,355</u>	<u>2,472</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.


In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

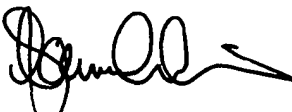
Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 11 January 2023, and are signed on behalf of the board by:



Mr J. A. Carlin
Director



Mr S. P. Carlin
Director

Company registration number: 07809015

The notes on pages 2 to 3 form part of these financial statements.

2C LOGISTICS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 2 - 5 Croxted Mews, 286a/288 Croxted Road, London, SE24 9DA.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

Corporation tax

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures and fittings - 15% reducing balance

2C LOGISTICS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31 MARCH 2022

3. Accounting policies (continued)

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

4. Tangible assets

	Fixtures and fittings £	Total £
Cost		
At 1 April 2021	1,100	1,100
Disposals	(1,100)	(1,100)
At 31 March 2022	<u>—</u>	<u>—</u>
Depreciation		
At 1 April 2021	845	845
Disposals	(845)	(845)
At 31 March 2022	<u>—</u>	<u>—</u>
Carrying amount		
At 31 March 2022	<u>—</u>	<u>—</u>
At 31 March 2021	<u>255</u>	<u>255</u>

5. Creditors: amounts falling due within one year

	2022 £	2021 £
Corporation tax	3,316	6,414
Other creditors	10,765	10,645
	<u>14,081</u>	<u>17,059</u>

6. Related party transactions

The directors have allowed a property owned by them to be let by the company for its own benefit.