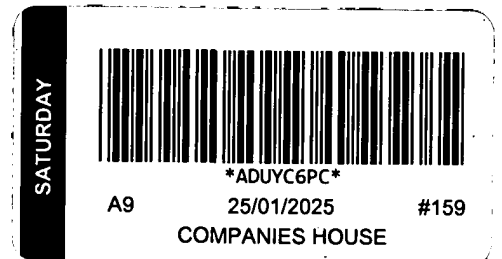


**2C LOGISTICS LIMITED**

**COMPANY REGISTRATION NUMBER: 07809015**

**FILLETED UNAUDITED FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2024**



**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 2024**

|   | Note | 2024<br>£     | £                    | 2023<br>£            |
|---|------|---------------|----------------------|----------------------|
| <b>CURRENT ASSETS</b>                                 |      |               |                      |                      |
| Cash at bank and in hand                              |      | 65,060        |                      | 46,652               |
| <b>CREDITORS: amounts falling due within one year</b> | 4    | <u>15,595</u> |                      | <u>14,476</u>        |
| <b>NET CURRENT ASSETS</b>                             |      |               | <b>49,465</b>        | <b>32,176</b>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |      |               | <u><b>49,465</b></u> | <u><b>32,176</b></u> |
| <b>NET ASSETS</b>                                     |      |               | <u><b>49,465</b></u> | <u><b>32,176</b></u> |
| <br>  |      |               |                      |                      |
| <b>CAPITAL AND RESERVES</b>                           |      |               |                      |                      |
| Called up share capital                               |      |               | 100                  | 100                  |
| Profit and loss account                               |      |               | <u>49,365</u>        | <u>32,076</u>        |
| <b>SHAREHOLDERS FUNDS</b>                             |      |               | <u><b>49,465</b></u> | <u><b>32,176</b></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 2024 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 16 January 2025, and are signed on behalf of the board by:

  
Mr J. A. 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 2024**

#### **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.

##### **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. Creditors: amounts falling due within one year**

|                           | 2024          | 2023          |
|---------------------------|---------------|---------------|
|                           | £             | £             |
| Bank loans and overdrafts | 27            | –             |
| Corporation tax           | 8,061         | 3,711         |
| Other creditors           | 7,507         | 10,765        |
|                           | <u>15,595</u> | <u>14,476</u> |

**2C LOGISTICS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS** *(continued)*

**YEAR ENDED 31 MARCH 2024**

**5. Related party transactions**

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