

# ECOMMERCE TRANSHIPMENT SOLUTION LTD

Registered Number  
08586595  
(England and Wales)

Unaudited Financial Statements for the Year ended  
30 June 2024

# ECOMMERCE TRANSHIPMENT SOLUTION LTD

## Company Information for the year from 1 July 2023 to 30 June 2024

<b>Director</b>	ZHA, Xiaorui
<b>Registered Address</b>	Cici House, 58 Derby Street Manchester M8 8HF
<b>Registered Number</b>	08586595 (England and Wales)

# ECOMMERCE TRANSHIPMENT SOLUTION LTD

## Balance Sheet as at 30 June 2024

	Notes	2024		2023	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	3		169,060		168,801
			<u>169,060</u>		<u>168,801</u>
<b>Current assets</b>					
Debtors		47,590		141,511	
Cash at bank and on hand		<u>124,858</u>		<u>47,189</u>	
		172,448		188,700	
<b>Creditors amounts falling due within one year</b>	4	<u>(316,266)</u>		<u>(306,391)</u>	
<b>Net current assets (liabilities)</b>			<u>(143,818)</u>		<u>(117,691)</u>
<b>Total assets less current liabilities</b>			25,242		51,110
Creditors amounts falling due after one year	5		<u>(43,672)</u>		<u>(45,610)</u>
<b>Net assets</b>			<u>(18,430)</u>		<u>5,500</u>
<b>Capital and reserves</b>					
Called up share capital			1		1
Profit and loss account			<u>(18,431)</u>		<u>5,499</u>
<b>Shareholders' funds</b>			<u>(18,430)</u>		<u>5,500</u>

The company was entitled to exemption from audit for this reporting period 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 their 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 provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit and loss account under section 444 (5A) Companies Act 2006.

The financial statements were approved and authorised for issue by the Director on 25 March 2025, and are signed on its behalf by:

ZHA, Xiaorui

**Director**

**Registered Company No. 08586595**

# ECOMMERCE TRANSHIPMENT SOLUTION LTD

## Notes to the Financial Statements for the year ended 30 June 2024

### 1. Accounting policies

#### **Statutory information**

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

#### **Statement of compliance**

The financial statements have been prepared in accordance with the Companies Act 2006 and FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland including Section 1A Small Entities.

#### **Revenue from sale of goods**

Revenue from the sale of goods is recognised when the company has transferred to the buyer the significant risks and rewards of ownership of the goods, usually when goods are delivered and legal title has passed. Providing the amount of revenue can be measured reliably, it is probable that the economic benefits associated with the transaction will flow to the company and the costs incurred or to be incurred in respect of the transition can be measured reliably.

#### **Employee benefits**

Short-term employee benefits are measured at the undiscounted amount expected to be paid in exchange for the employee's services to the company. Where employees have accrued short-term benefits which the entity has not paid by the balance sheet date, an accrual is recognised within creditors: amounts falling due within one year together with an associated expense in profit or loss. The liabilities are classified as current obligations in the statement of financial position because they are expected to be settled wholly within twelve months after the end of the period.

#### **Foreign currency translation**

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

## Tangible fixed assets and depreciation

All fixed assets are initially recorded at cost. Property, plant and equipment is used in the company's principal activity for the production and supply of goods or for administrative purposes and is stated in the balance sheet under the historic cost model. This model requires the assets to be stated at cost less amounts in respect of depreciation and less any accumulated impairment losses. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value (which is the expected amount that would currently be obtained from disposal of an asset, after deducting the estimated costs of disposal, if the asset were already of the age and in the condition expected at the end of its useful life), over the useful economic life of the respective asset as follows:

	Straight line (years)
Land and buildings	10
Plant and machinery	5
Fixtures and fittings	10
Vehicles	10
Office Equipment	5

## 2. Average number of employees

	2024	2023
Average number of employees during the year	6	6

## 3. Tangible fixed assets

	Plant & machinery	Vehicles	Fixtures & fittings	Office Equipment	Total
	£	£	£	£	£
<b>Cost or valuation</b>					
At 01 July 23	-	64,998	127,986	4,890	197,874
Additions	-	49,300	-	1,706	51,006
Disposals	-	(36,000)	-	-	(36,000)
At 30 June 24	<u>-</u>	<u>78,298</u>	<u>127,986</u>	<u>6,596</u>	<u>212,880</u>
<b>Depreciation and impairment</b>					
At 01 July 23	-	6,500	21,267	1,306	29,073
Charge for year	18,348	-	-	-	18,348
On disposals	-	(3,601)	-	-	(3,601)
At 30 June 24	<u>18,348</u>	<u>2,899</u>	<u>21,267</u>	<u>1,306</u>	<u>43,820</u>
<b>Net book value</b>					
At 30 June 24	<u>(18,348)</u>	<u>75,399</u>	<u>106,719</u>	<u>5,290</u>	<u>169,060</u>
At 30 June 23	<u>-</u>	<u>58,498</u>	<u>106,719</u>	<u>3,584</u>	<u>168,801</u>

#### 4. Creditors: amounts due within one year

	2024	2023
	£	£
Trade creditors / trade payables	193,843	33,489
Bank borrowings and overdrafts	32,187	-
Taxation and social security	89,157	269,323
Accrued liabilities and deferred income	1,079	3,579
Total	<u>316,266</u>	<u>306,391</u>

#### 5. Creditors: amounts due after one year

	2024	2023
	£	£
Bank borrowings and overdrafts	35,257	40,519
Other creditors	8,415	5,091
Total	<u>43,672</u>	<u>45,610</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.