

313 TRANSPORT & LOGISTICS LIMITED

**Company Registration Number:
12137821 (England and Wales)**

Unaudited statutory accounts for the year ended 31 August 2020

Period of accounts

Start date: 05 August 2019

End date: 31 August 2020

313 TRANSPORT & LOGISTICS LIMITED

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for the Period Ended 31 August 2020

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313 TRANSPORT & LOGISTICS LIMITED

Company Information

for the Period Ended 31 August 2020

Registered office:

7
Ripon Street
Nelson
Lancashire
England
BB9 0BB

Company Registration Number:

12137821 (England and Wales)

313 TRANSPORT & LOGISTICS LIMITED

Balance sheet

As at 31 August 2020

| | <i>Notes</i> | <i>13 months to 31 Aug 2020 £</i> |
|---|--------------|---|
| Fixed assets | | |
| Tangible assets: | 4 | 6,541 |
| Total fixed assets: | | <u>6,541</u> |
| Current assets | | |
| Cash at bank and in hand: | | 253,417 |
| Total current assets: | | <u>253,417</u> |
| Creditors: amounts falling due within one year: | 5 | (201,577) |
| Net current assets (liabilities): | | <u>51,840</u> |
| Total assets less current liabilities: | | 58,381 |
| Provision for liabilities: | | (1,243) |
| Total net assets (liabilities): | | <u>57,138</u> |

The notes form part of these financial statements

313 TRANSPORT & LOGISTICS LIMITED

Balance sheet continued

As at 31 August 2020

| | <i>Notes</i> | <i>13 months to 31 Aug 2020</i> |
|-----------------------------|--------------|-------------------------------------|
| Capital and reserves | | |
| Called up share capital: | | 100 |
| Profit and loss account: | | 57,038 |
| Shareholders funds: | | <u>57,138</u> |

For the year ending 31 August 2020 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.

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

This report was approved by the board of directors on 19 April 2021

And Signed On Behalf Of The Board By:

Name: UMAR ARIF

Status: Director

The notes form part of these financial statements

313 TRANSPORT & LOGISTICS LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2020

1. Accounting policies

Basis of measurement and preparation

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

Turnover policy

Turnover represents net invoiced provision of services & goods, excluding value added tax.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever the shorter.

Furniture and equipment - 15% on reducing balance

A full years charge is made in the year of addition, but no charge is made in the year of disposal.

313 TRANSPORT & LOGISTICS LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2020

2. Employees

*13 months to
31 Aug 2020*

Average number of employees during the period

2

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Notes to the Financial Statements

for the Period Ended 31 August 2020

3. Off balance sheet disclosure

No

313 TRANSPORT & LOGISTICS LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2020

4. Tangible assets

| | Office equipment | | Total |
|-----------------------|------------------|--------------|--------------|
| Cost | £ | | £ |
| Additions | | 7,695 | 7,695 |
| Disposals | | - | - |
| Revaluations | | - | - |
| Transfers | | - | - |
| At 31 August 2020 | | <u>7,695</u> | <u>7,695</u> |
| Depreciation | | | |
| Charge for year | | 1,154 | 1,154 |
| On disposals | | - | - |
| Other adjustments | | - | - |
| At 31 August 2020 | | <u>1,154</u> | <u>1,154</u> |
| Net book value | | | |
| At 31 August 2020 | | <u>6,541</u> | <u>6,541</u> |

313 TRANSPORT & LOGISTICS LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2020

5.Creditors: amounts falling due within one year note

| | <i>13 months to 31 Aug 2020 £</i> |
|------------------------------|---|
| Bank loans and overdrafts | 50,000 |
| Trade creditors | 37,732 |
| Taxation and social security | 112,640 |
| Accruals and deferred income | 1,150 |
| Other creditors | 55 |
| Total | <u>201,577</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.