

313 TRANSPORT & LOGISTICS LIMITED

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

Unaudited statutory accounts for the year ended 31 August 2022

Period of accounts

Start date: 01 September 2021

End date: 31 August 2022

313 TRANSPORT & LOGISTICS LIMITED

Contents of the Financial Statements

for the Period Ended 31 August 2022

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 9

313 TRANSPORT & LOGISTICS LIMITED

Company Information

for the Period Ended 31 August 2022

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 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Tangible assets:	4	45,709	12,803
Total fixed assets:		<u>45,709</u>	<u>12,803</u>
Current assets			
Debtors:	5	54,834	
Cash at bank and in hand:		125,056	333,760
Total current assets:		<u>179,890</u>	<u>333,760</u>
Creditors: amounts falling due within one year:	6	(99,162)	(227,443)
Net current assets (liabilities):		<u>80,728</u>	<u>106,317</u>
Total assets less current liabilities:		126,437	119,120
Provision for liabilities:		(8,572)	(2,432)
Total net assets (liabilities):		<u>117,865</u>	<u>116,688</u>

The notes form part of these financial statements

313 TRANSPORT & LOGISTICS LIMITED

Balance sheet continued

As at 31 August 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		117,765	116,588
Shareholders funds:		<u>117,865</u>	<u>116,688</u>

For the year ending 31 August 2022 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 4 May 2023

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 2022

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

Motor vehicles - 25% 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 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	3	3

313 TRANSPORT & LOGISTICS LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2022

3. Off balance sheet disclosure

No

313 TRANSPORT & LOGISTICS LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2022

4. Tangible assets

	Office equipment	Motor vehicles	Total
Cost	£	£	£
At 01 September 2021	16,216	-	16,216
Additions	1,207	45,067	46,274
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 August 2022	<u>17,423</u>	<u>45,067</u>	<u>62,490</u>
Depreciation			
At 01 September 2021	3,413	-	3,413
Charge for year	2,101	11,267	13,368
On disposals	-	-	-
Other adjustments	-	-	-
At 31 August 2022	<u>5,514</u>	<u>11,267</u>	<u>16,781</u>
Net book value			
At 31 August 2022	<u>11,909</u>	<u>33,800</u>	<u>45,709</u>
At 31 August 2021	<u>12,803</u>	<u>-</u>	<u>12,803</u>

313 TRANSPORT & LOGISTICS LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2022

5. Debtors

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Trade debtors	54,834	
Total	<u>54,834</u>	<u></u>

313 TRANSPORT & LOGISTICS LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2022

6.Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	40,004	50,000
Trade creditors		78,658
Taxation and social security	55,933	96,637
Accruals and deferred income	3,225	1,750
Other creditors		398
Total	99,162	227,443

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.