

**313 TRANSPORT & LOGISTICS LIMITED**

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

**Unaudited statutory accounts for the year ended 31 August 2024**

**Period of accounts**

**Start date: 01 September 2023**

**End date: 31 August 2024**

# 313 TRANSPORT & LOGISTICS LIMITED

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# 313 TRANSPORT & LOGISTICS LIMITED

## Company Information

for the Period Ended 31 August 2024

**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 2024

	<i>Notes</i>	<i>2024</i> £	<i>2023</i> £
<b>Fixed assets</b>			
Tangible assets:	4	82,131	58,735
<b>Total fixed assets:</b>		<u>82,131</u>	<u>58,735</u>
<b>Current assets</b>			
Cash at bank and in hand:		400,435	367,086
<b>Total current assets:</b>		<u>400,435</u>	<u>367,086</u>
Creditors: amounts falling due within one year:	5	( 231,553 )	( 244,559 )
<b>Net current assets (liabilities):</b>		<u>168,882</u>	<u>122,527</u>
Total assets less current liabilities:		251,013	181,262
Provision for liabilities:		( 15,604 )	( 11,160 )
<b>Total net assets (liabilities):</b>		<u>235,409</u>	<u>170,102</u>

The notes form part of these financial statements

# 313 TRANSPORT & LOGISTICS LIMITED

## Balance sheet continued

As at 31 August 2024

	<i>Notes</i>	<i>2024</i>	<i>2023</i>
		£	£
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		235,309	170,002
<b>Shareholders funds:</b>		<u>235,409</u>	<u>170,102</u>

For the year ending 31 August 2024 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 31 March 2025**

**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 2024

### 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 2024

### 2. Employees

	<i>2024</i>	<i>2023</i>
Average number of employees during the period	4	4

# 313 TRANSPORT & LOGISTICS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 August 2024

### 3. Off balance sheet disclosure

No

# 313 TRANSPORT & LOGISTICS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 August 2024

### 4. Tangible assets

	Office equipment	Motor vehicles	Total
Cost	£	£	£
At 01 September 2023	33,766	57,561	91,327
Additions	2,415	44,833	47,248
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 August 2024	<u>36,181</u>	<u>102,394</u>	<u>138,575</u>
<b>Depreciation</b>			
At 01 September 2023	9,752	22,840	32,592
Charge for year	3,964	19,888	23,852
On disposals	-	-	-
Other adjustments	-	-	-
At 31 August 2024	<u>13,716</u>	<u>42,728</u>	<u>56,444</u>
<b>Net book value</b>			
At 31 August 2024	<u>22,465</u>	<u>59,666</u>	<u>82,131</u>
At 31 August 2023	<u>24,014</u>	<u>34,721</u>	<u>58,735</u>

# 313 TRANSPORT & LOGISTICS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 August 2024

### 5. Creditors: amounts falling due within one year note

	<i>2024</i>	<i>2023</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	<b>20,012</b>	30,008
Trade creditors		47,061
Taxation and social security	<b>147,806</b>	143,615
Accruals and deferred income	<b>3,485</b>	3,875
Other creditors	<b>60,250</b>	20,000
<b>Total</b>	<b>231,553</b>	244,559

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.