

# **313 TRANSPORT & LOGISTICS LIMITED**

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

**Unaudited statutory accounts for the year ended 31 August 2023**

**Period of accounts**

**Start date: 01 September 2022**

**End date: 31 August 2023**

# 313 TRANSPORT & LOGISTICS LIMITED

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# 313 TRANSPORT & LOGISTICS LIMITED

## Company Information

for the Period Ended 31 August 2023

**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 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
<b>Fixed assets</b>			
Tangible assets:	4	58,735	45,709
<b>Total fixed assets:</b>		<u>58,735</u>	<u>45,709</u>
<b>Current assets</b>			
Debtors:	5		54,834
Cash at bank and in hand:		367,086	125,056
<b>Total current assets:</b>		<u>367,086</u>	<u>179,890</u>
Creditors: amounts falling due within one year:	6	( 244,559 )	( 99,162 )
<b>Net current assets (liabilities):</b>		<u>122,527</u>	<u>80,728</u>
Total assets less current liabilities:		181,262	126,437
Provision for liabilities:		( 11,160 )	( 8,572 )
<b>Total net assets (liabilities):</b>		<u>170,102</u>	<u>117,865</u>

The notes form part of these financial statements

# 313 TRANSPORT & LOGISTICS LIMITED

## Balance sheet continued

As at 31 August 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		£	£
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		170,002	117,765
<b>Shareholders funds:</b>		<u>170,102</u>	<u>117,865</u>

For the year ending 31 August 2023 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 16 May 2024**

**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 2023

### 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 2023

### 2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	4	3

# **313 TRANSPORT & LOGISTICS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2023**

### **3. Off balance sheet disclosure**

No

# 313 TRANSPORT & LOGISTICS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 August 2023

### 4. Tangible assets

	Office equipment	Motor vehicles	Total
Cost	£	£	£
At 01 September 2022	17,423	45,067	62,490
Additions	16,343	12,494	28,837
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 August 2023	33,766	57,561	91,327
<b>Depreciation</b>			
At 01 September 2022	5,514	11,267	16,781
Charge for year	4,238	11,573	15,811
On disposals	-	-	-
Other adjustments	-	-	-
At 31 August 2023	9,752	22,840	32,592
<b>Net book value</b>			
At 31 August 2023	24,014	34,721	58,735
At 31 August 2022	11,909	33,800	45,709

# 313 TRANSPORT & LOGISTICS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 August 2023

### 5. Debtors

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Trade debtors		54,834
Total	<u>                    </u>	<u>54,834</u>

# 313 TRANSPORT & LOGISTICS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 August 2023

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

	<i>2023</i>	<i>2022</i>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	<b>30,008</b>	40,004
Trade creditors	<b>47,061</b>	
Taxation and social security	<b>143,615</b>	55,933
Accruals and deferred income	<b>3,875</b>	3,225
Other creditors	<b>20,000</b>	
<b>Total</b>	<b>244,559</b>	99,162

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.