

**CITY LOGISTICS (UK) LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2020**

**CITY LOGISTICS (UK) LIMITED**  
**UNAUDITED ACCOUNTS**  
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**CITY LOGISTICS (UK) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2020**

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<b>Director</b>	K.S. MANN
<b>Secretary</b>	MRS A.MANN
<b>Company Number</b>	3389995 (England and Wales)
<b>Registered Office</b>	1 BARNFORDHILL CLOSE OLDBURY WEST MIDLANDS B68 8ES
<b>Accountants</b>	Sanghera & Co. Chartered Certified Accountants 43 Pear Tree Road Great Barr Birmingham B43 6HX

**CITY LOGISTICS (UK) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	772,133	696,114
<b>Current assets</b>			
Debtors		182,171	283,017
Cash at bank and in hand		207,884	289,072
		<u>390,055</u>	<u>572,089</u>
<b>Creditors: amounts falling due within one year</b>		(451,566)	(497,946)
<b>Net current (liabilities)/assets</b>		<u>(61,511)</u>	<u>74,143</u>
<b>Total assets less current liabilities</b>		710,622	770,257
<b>Creditors: amounts falling due after more than one year</b>		(1,666)	-
<b>Provisions for liabilities</b>			
Deferred tax	<u>5</u>	(31,960)	(37,067)
<b>Net assets</b>		<u>676,996</u>	<u>733,190</u>
<b>Capital and reserves</b>			
Called up share capital	<u>6</u>	2	2
Profit and loss account		676,994	733,188
<b>Shareholders' funds</b>		<u>676,996</u>	<u>733,190</u>

For the year ending 30 April 2020 the company was entitled to exemption from audit 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 his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 2 September 2020 and were signed on its behalf by

K.S. MANN  
Director

Company Registration No. 3389995

**CITY LOGISTICS (UK) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2020**

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**1 Statutory information**

CITY LOGISTICS (UK) LIMITED is a private company, limited by shares, registered in England and Wales, registration number 3389995. The registered office is 1 BARNFORDHILL CLOSE, OLDBURY, WEST MIDLANDS, B68 8ES.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	2% on cost
Plant & machinery	25% on reducing balance
Motor vehicles	25% on reducing balance

***Deferred taxation***

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

***Leased assets***

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profit on a straight line basis over the lease term.

Assets held under finance leases and hire purchase contracts are capitalised and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of rental obligations is charged to the profit and loss account over the period of the lease at a constant proportion of the outstanding balance of capital repayments.

**CITY LOGISTICS (UK) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2020**

**4 Tangible fixed assets**

	<b>Total £</b>
<b>Cost or valuation</b>	
At 1 May 2019	1,081,214
Additions	149,951
Disposals	(119,500)
At 30 April 2020	1,111,665
<b>Depreciation</b>	
At 1 May 2019	385,100
Charge for the year	48,452
On disposals	(94,020)
At 30 April 2020	339,532
<b>Net book value</b>	
At 30 April 2020	772,133
At 30 April 2019	696,114
	<b>2020</b>
	<b>£</b>
Carrying values included above held under finance leases and hire purchase contracts:	
- Motor vehicles	24,638
	<b>2019</b>
	<b>£</b>
	23,625

**5 Deferred taxation**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Accelerated capital allowances	31,960	37,067
	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Provision at start of year	37,067	44,056
Credited to the profit and loss account	(5,107)	(6,989)
Provision at end of year	31,960	37,067

**6 Share capital**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

**7 Controlling party**

The company is controlled by the director.

**8 Average number of employees**

During the year the average number of employees was 7 (2019: 15).

