

STOICA LOGISTIKS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021

STOICA LOGISTIKS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2021

	Notes	2021 £
Fixed assets		
Tangible assets	4	32,364
Current assets		
Cash at bank and in hand		21,747
Creditors: amounts falling due within one year		(4,285)
Net current assets		<u>17,462</u>
Net assets		<u>49,826</u>
Capital and reserves		
Called up share capital		100
Profit and loss account		<u>49,726</u>
Shareholders' funds		<u><u>49,826</u></u>

For the year ending 31 May 2021 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 28 February 2022 and were signed on its behalf by

Cosmin Stoica
Director

Company Registration No. 11391046

STOICA LOGISTIKS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021

1 Statutory information

STOICA LOGISTIKS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11391046. The registered office is 51 Sunland Avenue, Bexleyheath, DA6 8LP, United Kingdom.

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 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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20%
Fixtures & fittings	20%
Computer equipment	20%
Other tangible fixed assets	20%

4 Tangible fixed assets

Cost or valuation

At 1 June 2020

Additions

At 31 May 2021

Depreciation

At 31 May 2021

Net book value

At 31 May 2021

Total
£

-

32,364

32,364

-

32,364

5 Average number of employees

During the year the average number of employees was 1.

