

TransNational Logistics Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2021

TransNational Logistics Ltd

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TransNational Logistics Ltd

Company Information

Director	Mr G Mulligan
Registered office	161 College Street St Helens Merseyside WA10 1TY
Accountants	Kingham Accountants Limited 161 College Street St Helens Merseyside WA10 1TY

TransNational Logistics Ltd
(Registration number: 11138031)
Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets		14,947	810
Current assets			
Debtors	<u>4</u>	-	2,219
Creditors: Amounts falling due within one year	<u>5</u>	(12,217)	(2,563)
Net current liabilities		(12,217)	(344)
Net assets		<u>2,730</u>	<u>466</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>2,729</u>	<u>465</u>
Shareholders' funds		<u>2,730</u>	<u>466</u>

For the financial year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 21 April 2021

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Mr G Mulligan
Director

TransNational Logistics Ltd

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2021

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

161 College Street
St Helens
Merseyside
WA10 1TY
United Kingdom

The principal place of business is:

65 Riddell Way
Juniper Grove
St Helens
Lancashire
WA9 4YT

These financial statements were authorised for issue by the director on 21 April 2021.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2020 - 1).

4 Debtors

	2021	2020
	£	£
Other debtors	-	2,219
	-	2,219

TransNational Logistics Ltd

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2021

5 Creditors

Creditors: amounts falling due within one year

	2021 £	2020 £
Due within one year		
Taxation and social security	2,361	2,563
Other creditors	9,856	-
	<u>12,217</u>	<u>2,563</u>

6 Dividends

Interim dividends paid

	2021 £	2020 £
Interim dividend of £15,000 (2020 - £6,500) per each Ordinary	15,000	6,500
	<u>15,000</u>	<u>6,500</u>

7 Related party transactions

Directors' remuneration

The director's remuneration for the year was as follows:

	2021 £	2020 £
Remuneration	-	8,000
	<u>-</u>	<u>8,000</u>

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.