

WBM LOGISTICS LTD

Abridged Accounts

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

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Report to the directors on the preparation of the unaudited statutory accounts of WBM LOGISTICS LTD for the year ended 31 March 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of WBM LOGISTICS LTD for the year ended 31 March 2022 which comprise of the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

<http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of WBM LOGISTICS LTD, as a body, in accordance with the terms of our engagement letter dated 13 December 2022. Our work has been undertaken solely to prepare for your approval the accounts of WBM LOGISTICS LTD and state those matters that we have agreed to state to the Board of Directors of WBM LOGISTICS LTD, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than WBM LOGISTICS LTD and its Board of Directors as a body for our work or for this report. It is your duty to ensure that WBM LOGISTICS LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of WBM LOGISTICS LTD. You consider that WBM LOGISTICS LTD is exempt from the statutory audit requirement for the year We have not been instructed to carry out an audit or a review of the accounts of WBM LOGISTICS LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts 31 March 2022

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Edge Chartered Certified Accountants (Partnership)
Electric Wharf
1 Generator Hall
Coventry
West Midlands
CV1 4JL
13 December 2022

WBM LOGISTICS LTD
Statement of Financial Position
As at 31 March 2022

	Notes	2022 £	2021 £
Current assets			
Debtors: amounts falling due within one year		17,747	10,194
Cash at bank and in hand		1,005	10,148
		<u>18,752</u>	<u>20,342</u>
Creditors: amount falling due within one year		(1,603)	(2,615)
Net current assets		<u>17,149</u>	<u>17,727</u>
 Total assets less current liabilities		 17,149	 17,727
Creditors: amount falling due after more than one year		(16,652)	(20,000)
Net assets		<u>497</u>	<u>(2,273)</u>
 Capital and reserves			
Profit and loss account		497	(2,273)
Shareholder's funds		<u>497</u>	<u>(2,273)</u>

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 13 December 2022 and were signed by:

Likwa Mkandla

Director

WBM LOGISTICS LTD
Notes to the Abridged Financial Statements
For the year ended 31 March 2022

General Information

WBM LOGISTICS LTD is a private company, limited by shares, registered in England, registration number 11376169, registration address 18 BERNERS CLOSE, COVENTRY, CV4 9LY.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

2. Average number of employees

Average number of employees during the year was 1 (2021 : 1).

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.