

REGISTERED NUMBER: 12503838 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2023
for
Logistics Resourcing Ltd

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for the Year Ended 31 March 2023**

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Balance Sheet
31 March 2023

| | Notes | 31.3.23 £ | 31.3.22 £ |
|--|-------|-----------------|-----------------|
| CURRENT ASSETS | | | |
| Debtors | 4 | 2,671 | 2,671 |
| Cash at bank | | <u>2,354</u> | <u>3,447</u> |
| | | 5,025 | 6,118 |
| CREDITORS | | | |
| Amounts falling due within one year | 5 | <u>(25,173)</u> | <u>(26,200)</u> |
| NET CURRENT LIABILITIES | | <u>(20,148)</u> | <u>(20,082)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>(20,148)</u> | <u>(20,082)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | | 100 | 100 |
| Retained earnings | | <u>(20,248)</u> | <u>(20,182)</u> |
| | | <u>(20,148)</u> | <u>(20,082)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 15 December 2023 and were signed on its behalf by:

Mr D N Cox - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2023**

1. STATUTORY INFORMATION

Logistics Resourcing Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

| | |
|---------------------------|--|
| Registered number: | 12503838 |
| Registered office: | Oakfield Manor Farm Chelford Lane Over Peover Knutsford Cheshire WA16 8UQ |

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of VAT and trade discounts.

When the outcome of a transaction can be estimated reliably, turnover from services is recognised by reference to the stage of completion at the balance sheet date. Stage of completion is measured by reference to finalisation of work completed.

Where the outcome cannot be measured reliably, turnover is recognised only to the extent of the expenses recognised that are recoverable.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2022 - 15).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.3.23 | 31.3.22 |
|------------------------------------|--------------|--------------|
| | £ | £ |
| Amounts owed by group undertakings | <u>2,671</u> | <u>2,671</u> |

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.3.23 | 31.3.22 |
|------------------------------------|---------------|---------------|
| | £ | £ |
| Trade creditors | 3,360 | 3,360 |
| Amounts owed to group undertakings | 19,900 | 19,900 |
| Taxation and social security | - | 1,027 |
| Other creditors | <u>1,913</u> | <u>1,913</u> |
| | <u>25,173</u> | <u>26,200</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.