REGISTERED NUMBER: 06667849 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2021

FOR

N L LOGISTICS LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

N L LOGISTICS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2021

DIRECTOR:	Mr N Liptrot
REGISTERED OFFICE:	Crankwood Farm Crankwood Road Abram Wigan Lancashire WN2 5YB
REGISTERED NUMBER:	06667849 (England and Wales)
ACCOUNTANTS:	Allens Accountants Limited Chartered Accountants 123 Wellington Road South Stockport Cheshire SK1 3TH

ABRIDGED BALANCE SHEET
31 AUGUST 2021

	Notes	31/8/21 £	£	31/8/20 £	£
FIXED ASSETS					
Tangible assets	4		**116,444**		133,348
CURRENT ASSETS					
Debtors		**107,748**		106,915	
Cash at bank		**288,758**		189,398	
		396,506		296,313	
CREDITORS					
Amounts falling due within one year		**159,272**		127,371	
NET CURRENT ASSETS			**237,234**		168,942
TOTAL ASSETS LESS CURRENT LIABILITIES			**353,678**		302,290
PROVISIONS FOR LIABILITIES	5		**22,124**		24,865
NET ASSETS			**331,554**		277,425
CAPITAL AND RESERVES					
Called up share capital	6		**100**		100
Retained earnings			**331,454**		277,325
SHAREHOLDERS' FUNDS			**331,554**		277,425

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these financial statements

continued...

ABRIDGED BALANCE SHEET - continued
31 AUGUST 2021

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 August 2021 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the director and authorised for issue on 5 November 2021 and were signed by:

Mr N Liptrot - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

1. **STATUTORY INFORMATION**

N L Logistics Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

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 represents the total amount receivable by the company for goods supplied and services provided, excluding value added tax and trade discounts.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 33% on cost and 25% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 6 (2020 - 4) .

continued...

4. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 September 2020	**295,894**
Additions	**19,697**
At 31 August 2021	**315,591**
DEPRECIATION	
At 1 September 2020	**162,546**
Charge for year	**36,601**
At 31 August 2021	**199,147**
NET BOOK VALUE	
At 31 August 2021	**116,444**
At 31 August 2020	133,348

5. PROVISIONS FOR LIABILITIES

	31/8/21	31/8/20
	£	£
Deferred tax	**22,124**	24,865

	Deferred tax
	£
Balance at 1 September 2020	**24,865**
Credit to Statement of Income and Retained Earnings during year	**(2,741)**
Balance at 31 August 2021	**22,124**

The deferred taxation provision arises from the difference in taxation allowances and the depreciation charged to the profit and loss account on certain fixed assets.

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/8/21	31/8/20
			£	£
100	Ordinary	£1	**100**	100

7. ULTIMATE CONTROLLING PARTY

Mr N Liptrot, a director, holds the controlling interest in the company.