

**ESSENTIAL LOGISTIC TRAINING LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2020**

**ESSENTIAL LOGISTIC TRAINING LIMITED**  
**UNAUDITED ACCOUNTS**  
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**ESSENTIAL LOGISTIC TRAINING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2020**

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<b>Directors</b>	Andrew Kelly Lorraine Kelly
<b>Company Number</b>	08069415 (England and Wales)
<b>Registered Office</b>	22 BENDEE AVENUE LITTLE NESTON CH64 9QY
<b>Accountants</b>	SBD Accounting Services Ltd 14 Durrell Way Lowton Warrington WA3 2LG

**ESSENTIAL LOGISTIC TRAINING LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	1,000	2,500
<b>Current assets</b>			
Debtors	5	1,962	2,257
Cash at bank and in hand		126	7
		<u>2,088</u>	<u>2,264</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(640)	(2,268)
<b>Net current assets/(liabilities)</b>		<u>1,448</u>	<u>(4)</u>
<b>Net assets</b>		<u>2,448</u>	<u>2,496</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	100	100
Profit and loss account		2,348	2,396
<b>Shareholders' funds</b>		<u>2,448</u>	<u>2,496</u>

For the year ending 31 May 2020 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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 of Directors and authorised for issue on 22 September 2020 and were signed on its behalf by

Andrew Kelly  
Director

Company Registration No. 08069415

**ESSENTIAL LOGISTIC TRAINING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2020**

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**1 Statutory information**

Essential Logistic Training Limited is a private company, limited by shares, registered in England and Wales, registration number 08069415. The registered office is 22 BENDEE AVENUE, LITTLE NESTON, CH64 9QY.

**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 remained unchanged from the previous year, and also 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.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	20%
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**4 Tangible fixed assets**

	<b>Motor vehicles £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 June 2019	6,245
At 31 May 2020	6,245
<b>Depreciation</b>	
At 1 June 2019	3,745
Charge for the year	1,500
At 31 May 2020	5,245
<b>Net book value</b>	
At 31 May 2020	1,000
At 31 May 2019	2,500

**ESSENTIAL LOGISTIC TRAINING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2020**

<b>5 Debtors</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	1,153
Other debtors	1,962	1,104
	<u>1,962</u>	<u>2,257</u>
	<u><u>1,962</u></u>	<u><u>2,257</u></u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Taxes and social security	340	2,268
Accruals	300	-
	<u>640</u>	<u>2,268</u>
	<u><u>640</u></u>	<u><u>2,268</u></u>
<b>7 Share capital</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u><u>100</u></u>	<u><u>100</u></u>

**8 Average number of employees**

During the year the average number of employees was 1 (2019: 1).

