

Registered Number:10514099

England and Wales

Egg Fleet Services Limited

Unaudited Financial Statements

For the year ended 31 December 2021

Egg Fleet Services Limited
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Egg Fleet Services Limited
Statement of Financial Position
As at 31 December 2021

	Notes	2021 £	2020 £
Fixed assets			
Property, plant and equipment	2	509,323	315,766
		509,323	315,766
Current assets			
Inventories	3	58,692	71,158
Trade and other receivables	4	51,954	127,130
Cash and cash equivalents		51,296	38,422
		161,942	236,710
Trade and other payables: amounts falling due within one year	5	(386,945)	(362,487)
Net current liabilities		(225,003)	(125,777)
Total assets less current liabilities		284,320	189,989
Trade and other payables: amounts falling due after more than one year	6	(43,788)	-
Net assets		240,532	189,989
Capital and reserves			
Called up share capital		1	1
Retained earnings		240,531	189,988
Shareholders' funds		240,532	189,989

For the year ended 31 December 2021 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 of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 01 March 2022 and were signed by:

Mr Alexander Jakob-Grant Director

Egg Fleet Services Limited

Notes to the Financial Statements

For the year ended 31 December 2021

Statutory Information

Egg Fleet Services Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 10514099.

Registered address:

Hall Road
Aylesford
Kent
ME20 7QZ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their

expected useful lives on the following basis:

Computer Equipment	25 Reducing balance
Motor Vehicles	25 Reducing balance
Furniture and Fittings	25 Reducing balance

2. Property, plant and equipment

	Motor Vehicles	Furniture and Fittings	Computer Equipment	Total
Cost or valuation	£	£	£	£
At 01 January 2021	347,189	2,720	6,796	356,705
Additions	213,031	25,736	-	238,767
At 31 December 2021	560,220	28,456	6,796	595,472
Provision for depreciation and impairment				
At 01 January 2021	36,539	680	3,720	40,939
Charge for year	36,657	6,947	1,606	45,210
At 31 December 2021	73,196	7,627	5,326	86,149
Net book value				
At 31 December 2021	487,024	20,829	1,470	509,323
At 31 December 2020	310,650	2,040	3,076	315,766

Egg Fleet Services Limited
Notes to the Financial Statements Continued
For the year ended 31 December 2021

3. Inventories

	2021	2020
	£	£
Stocks	58,692	71,158

4. Trade and other receivables

	2021	2020
	£	£
Trade debtors	28,457	104,902
Other debtors	23,497	22,228
	51,954	127,130

5. Trade and other payables: amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdraft	-	(19,690)
Trade creditors	341,648	104,144
Other creditors	45,297	278,033
	386,945	362,487

6. Trade and other payables: amounts falling due after more than one year

	2021	2020
	£	£
Bank loans and overdraft	43,788	-

7. Average number of persons employed

During the year the average number of employees was 0 (2020 : 2)

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.