

BIOMETRIC LOGISTICS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023

BIOMETRIC LOGISTICS LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

BIOMETRIC LOGISTICS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2023

Director	Andrew Archibald REID
Company Number	12145086 (England and Wales)
Registered Office	84 BRUNSWICK ROAD BIRMINGHAM WEST MIDLANDS B21 9AB UNITED KINGDOM

BIOMETRIC LOGISTICS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	9,622	12,028
Current assets			
Cash at bank and in hand		2,552	4,311
Creditors: amounts falling due within one year	<u>5</u>	(525)	(779)
Net current assets		<u>2,027</u>	<u>3,532</u>
Total assets less current liabilities		11,649	15,560
Creditors: amounts falling due after more than one year	<u>6</u>	(66,978)	(62,543)
Net liabilities		<u>(55,329)</u>	<u>(46,983)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(55,330)	(46,984)
Shareholders' funds		<u>(55,329)</u>	<u>(46,983)</u>

For the year ending 31 August 2023 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 director acknowledges his 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 and authorised for issue on 14 February 2024 and were signed on its behalf by

Andrew Archibald REID
Director

Company Registration No. 12145086

BIOMETRIC LOGISTICS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023

1 Statutory information

BIOMETRIC LOGISTICS LTD is a private company, limited by shares, registered in England and Wales, registration number 12145086. The registered office is 84 BRUNSWICK ROAD, BIRMINGHAM, WEST MIDLANDS, B21 9AB, UNITED KINGDOM.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. 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

	Motor vehicles
	£
Cost or valuation	At cost
At 1 September 2022	19,442
At 31 August 2023	19,442
Depreciation	
At 1 September 2022	7,414
Charge for the year	2,406
At 31 August 2023	9,820
Net book value	
At 31 August 2023	9,622
At 31 August 2022	12,028

5 Creditors: amounts falling due within one year

	2023	2022
	£	£
VAT	526	779
Other creditors	(1)	-
	525	779

BIOMETRIC LOGISTICS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023

6 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	39,520	46,139
Other creditors	27,458	16,404
	66,978	62,543

7 Average number of employees

During the year the average number of employees was 0 (2022: 0).

