

REGISTERED NUMBER: 03005364 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022
FOR
CARGOATTEND LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2022

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CARGOATTEND LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2022

DIRECTOR: C M Ward

REGISTERED OFFICE: Dynevor House
5-6 De La Beche Street
Swansea
SA1 3HA

REGISTERED NUMBER: 03005364 (England and Wales)

ACCOUNTANTS: John F. Harvey
Dynevor House
5-6 De La Beche Street
Swansea
SA1 3HA

BANKERS: Barclays Bank Plc.
Morrison Enterprise Park
Morrison
Swansea
SA7 9EH

CARGOATTEND LIMITED (REGISTERED NUMBER: 03005364)

BALANCE SHEET
31 JANUARY 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		6,341		8,096
Investment property	5		<u>689,000</u>		<u>689,000</u>
			695,341		697,096
CURRENT ASSETS					
Debtors	6	13,074		23,750	
Cash at bank		<u>9,372</u>		<u>10,275</u>	
		22,446		34,025	
CREDITORS					
Amounts falling due within one year	7	<u>26,941</u>		<u>30,356</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(4,495)</u>		<u>3,669</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			690,846		700,765
CREDITORS					
Amounts falling due after more than one year	8		(9,231)		(12,133)
PROVISIONS FOR LIABILITIES			<u>(83,419)</u>		<u>(83,753)</u>
NET ASSETS			<u>598,196</u>		<u>604,879</u>

The notes form part of these financial statements

BALANCE SHEET - continued
31 JANUARY 2022

	Notes	2022 £	£	2021 £	£
CAPITAL AND RESERVES					
Called up share capital			2		2
Fair value reserve	9		464,188		464,188
Retained earnings			<u>134,006</u>		<u>140,689</u>
SHAREHOLDERS' FUNDS			<u>598,196</u>		<u>604,879</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2022 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 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 Profit and Loss Account has not been delivered.

The financial statements were approved by the director and authorised for issue on 13 May 2022 and were signed by:

C M Ward - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022

1. STATUTORY INFORMATION

Cargoattend 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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 as modified by the revaluation of certain assets.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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, 25% on cost and 20% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, 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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2022

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2021 - 2) .

4. **TANGIBLE FIXED ASSETS**

Plant and
machinery
etc
£

COST

At 1 February 2021

20,581

Additions

1,335

At 31 January 2022

21,916

DEPRECIATION

At 1 February 2021

12,485

Charge for year

3,090

At 31 January 2022

15,575

NET BOOK VALUE

At 31 January 2022

6,341

At 31 January 2021

8,096

5. **INVESTMENT PROPERTY**

Total
£

FAIR VALUE

At 1 February 2021
and 31 January 2022

689,000

NET BOOK VALUE

At 31 January 2022

689,000

At 31 January 2021

689,000

Fair value at 31 January 2022 is represented by:

Valuation in 2022

£
689,000

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2022

5. INVESTMENT PROPERTY - continued

If investment property had not been revalued they would have been included at the following historical cost:

	2022	2021
	£	£
Cost	<u>138,489</u>	<u>138,489</u>

The investment property was valued on an open market basis on 31 January 2022 by the director .

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other debtors	<u>13,074</u>	<u>23,750</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Bank loans and overdrafts	19,318	18,537
Taxation and social security	4,962	3,210
Other creditors	<u>2,661</u>	<u>8,609</u>
	<u>26,941</u>	<u>30,356</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Bank loans	<u>9,231</u>	<u>12,133</u>

9. RESERVES

	Fair value reserve £
At 1 February 2021 and 31 January 2022	<u>464,188</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2022

10. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2022 and 31 January 2021:

	2022	2021
	£	£
C M Ward		
Balance outstanding at start of year	17,769	35,185
Amounts repaid	(11,459)	(17,416)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>6,310</u>	<u>17,769</u>

11. ULTIMATE CONTROLLING PARTY

The controlling party is C M Ward.

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CARGOATTEND LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cargoattend Limited for the year ended 31 January 2022 which comprise the Profit and Loss Account, Balance Sheet, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Cargoattend Limited in accordance with the terms of our engagement letter dated 12 April 2022. Our work has been undertaken solely to prepare for your approval the financial statements of Cargoattend Limited and state those matters that we have agreed to state to the director of Cargoattend Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cargoattend Limited and its director for our work or for this report.

It is your duty to ensure that Cargoattend Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Cargoattend Limited. You consider that Cargoattend Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Cargoattend Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

John F. Harvey
Dynevor House
5-6 De La Beche Street
Swansea
SA1 3HA

13 May 2022

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.