

Registered number: 11599191

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**MARUTI LOGISTIC LIMITED**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/10/2021**

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**Prepared By:**

DK Accounting Services Ltd  
Chartered Certified Accountants  
8 Flora Close  
Stanmore  
HA7 4PY

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/10/2021**

**DIRECTORS**

Anand Shah

**REGISTERED OFFICE**

8 Arranmore Court

Bushey Hall Road

Bushey

WD23 2EW

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales, registered number 11599191

**ACCOUNTANTS**

DK Accounting Services Ltd

Chartered Certified Accountants

8 Flora Close

Stanmore

HA7 4PY

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/10/2021**

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The following do not form part of the statutory financial statements:	
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**BALANCE SHEET AT 31/10/2021**

	Notes	2021 £	2020 £
<b>FIXED ASSETS</b>			
Tangible assets	3	1,276	698
<b>CURRENT ASSETS</b>			
Debtors	4	37,658	28,340
Cash at bank and in hand		<u>14,256</u>	<u>26,274</u>
		51,914	54,614
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>52,741</u>	<u>54,378</u>
<b>NET CURRENT (LIABILITIES) / ASSETS</b>		(827)	236
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>449</u>	<u>934</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	100	100
Profit and loss account		<u>349</u>	<u>834</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>449</u>	<u>934</u>

For the year ending 31/10/2021 the company was entitled to exemption 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 26/07/2022 and signed on their behalf  
by**

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Anand Shah  
Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31/10/2021**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

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

Plant and Machinery reducing balance 15%

**2. EMPLOYEES**

	<b>2021</b>	<b>2020</b>
	<b>No.</b>	<b>No.</b>
Average number of employees	-	-

**3. TANGIBLE FIXED ASSETS**

	<b>Plant and Machinery</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 01/11/2020	821	821
Additions	803	803
At 31/10/2021	<u>1,624</u>	<u>1,624</u>
<b>Depreciation</b>		
At 01/11/2020	123	123
For the year	225	225
At 31/10/2021	<u>348</u>	<u>348</u>
<b>Net Book Amounts</b>		
At 31/10/2021	<u>1,276</u>	<u>1,276</u>
At 31/10/2020	<u>698</u>	<u>698</u>

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<b>4. DEBTORS</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	932	750
VAT	603	-
World Options Franchise Fee	25,000	25,000
Directors current account	<u>11,123</u>	<u>2,590</u>
	<u>37,658</u>	<u>28,340</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
UK corporation tax	689	-
VAT	-	99
Bank Loan	13,162	18,106
Blachill Loan	8,300	10,300
Bounce Back Loan	24,113	25,000
Trade creditors	5,727	273
Accruals	<u>750</u>	<u>600</u>
	<u>52,741</u>	<u>54,378</u>

**6. SHARE CAPITAL**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
100 Ordinary shares of £1.00 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

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.