

**STORK DELIVERIES (UK) LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**Stork Deliveries (UK) Limited**  
**Balance Sheet**  
**As at 30 September 2021**

Registered number: 06382136

	2021	2020
	£	£
Fixed assets	36,010	37,921
Current assets	34,219	40,738
Creditors: Amounts Falling Due Within One Year	(58,928 )	(62,493 )
<b>NET CURRENT LIABILITIES</b>	<b>(24,709 )</b>	<b>(21,755 )</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>11,301</b>	<b>16,166</b>
Creditors: Amounts Falling After More Than One Year	(23,833 )	(32,500 )
Accruals and deferred income	(1,888 )	(1,709 )
<b>NET LIABILITIES</b>	<b>(14,420 )</b>	<b>(18,043 )</b>
<b>CAPITAL AND RESERVES</b>	<b>(14,420 )</b>	<b>(18,043 )</b>

Notes

1. **Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

2. **Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	As at 1 October 2020	Amounts advanced	Amounts repaid	Amounts written off	As at 30 September 2021
	£	£	£	£	£
Mr A L Davis	21,799	25,914	(18,620 )	-	29,093

The above loan is unsecured, interest is being charged at 2.5%.

3. **General Information**

Stork Deliveries (UK) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06382136 . The registered office is Prospect House, 50 Leigh Road, Eastleigh, Hampshire, SO50 9DT.

**Stork Deliveries (UK) Limited**  
**Balance Sheet (continued)**  
**As at 30 September 2021**

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For the year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Mr A L Davis

Director

**16/06/2022**

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.