

REGISTERED NUMBER: 07632158 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MAY 2023

FOR

CHESTER LOGISTICS LIMITED

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FOR THE YEAR ENDED 31ST MAY 2023

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CHESTER LOGISTICS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MAY 2023

DIRECTOR:	S H Hurst
REGISTERED OFFICE:	Riverside House River Lane Saltney Chester CH4 8RQ
REGISTERED NUMBER:	07632158 (England and Wales)
ACCOUNTANTS:	M. D. Coxey and Co. Limited Chartered Accountants 25 Grosvenor Road Wrexham LL11 1BT
BANKERS:	Barclays Bank plc 30, St Werburgh Street Chester CH1 2DY

BALANCE SHEET
31ST MAY 2023

	Notes	31.5.23 £	£	31.5.22 £	£
FIXED ASSETS					
Tangible assets	4		8		8
CURRENT ASSETS					
Debtors	5	9,885		20,221	
Cash at bank		<u>1</u>		<u>147</u>	
		9,886		20,368	
CREDITORS					
Amounts falling due within one year	6	<u>23,444</u>		<u>27,922</u>	
NET CURRENT LIABILITIES			<u>(13,558)</u>		<u>(7,554)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(13,550)</u>		<u>(7,546)</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			<u>(14,550)</u>		<u>(8,546)</u>
SHAREHOLDERS' FUNDS			<u>(13,550)</u>		<u>(7,546)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2023 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 29th February 2024 and were signed by:

S H Hurst - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MAY 2023

1. **STATUTORY INFORMATION**

Chester Logistics 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2022 - 1).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1st June 2022	
and 31st May 2023	<u>3,174</u>
DEPRECIATION	
At 1st June 2022	
and 31st May 2023	<u>3,166</u>
NET BOOK VALUE	
At 31st May 2023	<u>8</u>
At 31st May 2022	<u>8</u>

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

	31.5.23 £	31.5.22 £
Directors' current accounts	9,885	12,192
Tax	<u>-</u>	<u>8,029</u>
	<u>9,885</u>	<u>20,221</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MAY 2023

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

	31.5.23	31.5.22
	£	£
Bank loans and overdrafts	10,063	11,213
Trade creditors	4,173	3,294
Tax	8,728	12,189
Accruals and deferred income	480	1,226
	<u>23,444</u>	<u>27,922</u>

7. **CAPITAL COMMITMENTS**

	31.5.23	31.5.22
	£	£
Contracted but not provided for in the financial statements	<u>-</u>	<u>-</u>

8. **ULTIMATE CONTROLLING PARTY**

The controlling party is S II Hurst.

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.