

**ECOMMERCE TRANSHIPMENT SOLUTION LTD
AMENDED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022**

ECOMMERCE TRANSHIPMENT SOLUTION LTD
AMENDED 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>

ECOMMERCE TRANSHIPMENT SOLUTION LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2022

Director	Xiaorui Zha
Company Number	08586595 (England and Wales)
Registered Office	Unit 8b, 54 Derby Street Manchester M8 8HF
Accountants	City Bookkeepers Ltd 9 Green Farm Close Orpington Kent BR6 6DJ

ECOMMERCE TRANSHIPMENT SOLUTION LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	3,863	4,828
Current assets			
Debtors	5	(94,929)	170,419
Cash at bank and in hand		38,440	63,903
		<u>(56,489)</u>	<u>234,322</u>
Creditors: amounts falling due within one year	<u>6</u>	(326,563)	(246,826)
Net current liabilities		<u>(383,052)</u>	<u>(12,504)</u>
Net liabilities		<u>(379,189)</u>	<u>(7,676)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(379,190)	(7,677)
Shareholders' funds		<u>(379,189)</u>	<u>(7,676)</u>

For the year ending 30 June 2022 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 her 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 23 November 2022 and were signed on its behalf by

Xiaorui Zha
Director

Company Registration No. 08586595

ECOMMERCE TRANSHIPMENT SOLUTION LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

1 Statutory information

Ecommerce Transhipment Solution Ltd is a private company, limited by shares, registered in England and Wales, registration number 08586595. The registered office is Unit 8b, 54 Derby Street, Manchester, M8 8HF.

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:

Fixtures & fittings	5 years
Computer equipment	5 years

4 Tangible fixed assets

	Plant & machinery £	Fixtures & fittings £	Total £
Cost or valuation			
At 1 July 2021	1,641	3,187	4,828
At 30 June 2022	1,641	3,187	4,828
Depreciation			
Charge for the year	328	637	965
At 30 June 2022	328	637	965
Net book value			
At 30 June 2022	1,313	2,550	3,863
At 30 June 2021	1,641	3,187	4,828

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	(244,291)	87,260
Accrued income and prepayments	-	30,977
Other debtors	149,362	52,182
	(94,929)	170,419

ECOMMERCE TRANSHIPMENT SOLUTION LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	46,442	50,000
VAT	261,199	-
Trade creditors	1,620	1,620
Taxes and social security	2,222	35,257
Other creditors	13,380	159,949
Accruals	1,700	-
	<hr/>	<hr/>
	326,563	246,826
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 10 (2021: 7).

