

A G LOGISTIC SOLUTIONS LTD

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

FINLAYSON & CO
Whitby Court
Abbey Road
Shepley
HUDDERSFIELD
West Yorkshire
HD8 8EL

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FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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A G LOGISTIC SOLUTIONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022

DIRECTORS:

A Godden
Mrs C H Francis

SECRETARY:

REGISTERED OFFICE:

Whitby Court
Abbey Road
Shepley
HUDDERSFIELD
West Yorkshire
HD8 8EL

REGISTERED NUMBER:

08675062 (England and Wales)

ACCOUNTANTS:

FINLAYSON & CO
Whitby Court
Abbey Road
Shepley
HUDDERSFIELD
West Yorkshire
HD8 8EL

STATEMENT OF FINANCIAL POSITION
30 SEPTEMBER 2022

| | Notes | 2022 £ | £ | 2021 £ | £ |
|--|-------|----------------|----------------|---------------|----------------|
| FIXED ASSETS | | | | | |
| Property, plant and equipment | 4 | | 48,078 | | 77,188 |
| CURRENT ASSETS | | | | | |
| Debtors | 5 | 26,240 | | 26,488 | |
| Cash at bank | | <u>184,425</u> | | <u>75,860</u> | |
| | | 210,665 | | 102,348 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | <u>104,254</u> | | <u>75,156</u> | |
| NET CURRENT ASSETS | | | <u>106,411</u> | | <u>27,192</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>154,489</u> | | <u>104,380</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 7 | | 100 | | 100 |
| Retained earnings | | | <u>154,389</u> | | <u>104,280</u> |
| SHAREHOLDERS' FUNDS | | | <u>154,489</u> | | <u>104,380</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 25 May 2023 and were signed on its behalf by:

A Godden - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

1. STATUTORY INFORMATION

A G Logistic Solutions Ltd 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.

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.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

Turnover

Revenue 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.

| | |
|--------------------|---------------|
| Motor Vehicles | - 25% on cost |
| Computer Equipment | - 33% on cost |

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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 statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022

4. **PROPERTY, PLANT AND EQUIPMENT**

| | Plant and Machinery £ | Motor Vehicles £ | Computer Equipment £ | Totals £ |
|-----------------------|-----------------------------|------------------------|----------------------------|-------------|
| COST | | | | |
| At 1 October 2021 | - | 124,823 | 3,316 | 128,139 |
| Additions | 158 | - | 149 | 307 |
| At 30 September 2022 | 158 | 124,823 | 3,465 | 128,446 |
| DEPRECIATION | | | | |
| At 1 October 2021 | - | 50,387 | 564 | 50,951 |
| Charge for year | 27 | 28,450 | 940 | 29,417 |
| At 30 September 2022 | 27 | 78,837 | 1,504 | 80,368 |
| NET BOOK VALUE | | | | |
| At 30 September 2022 | 131 | 45,986 | 1,961 | 48,078 |
| At 30 September 2021 | - | 74,436 | 2,752 | 77,188 |

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

| | 2022 £ | 2021 £ |
|---------------|---------------|---------------|
| Trade debtors | 22,617 | 20,590 |
| Other debtors | 3,623 | 5,898 |
| | <u>26,240</u> | <u>26,488</u> |

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

| | 2022 £ | 2021 £ |
|------------------------------|----------------|---------------|
| Trade creditors | 7,734 | 6,718 |
| Taxation and social security | 21,873 | 10,947 |
| Other creditors | 74,647 | 57,491 |
| | <u>104,254</u> | <u>75,156</u> |

7. **CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid: | | | 2022 | 2021 |
|----------------------------------|----------|-------------------|------------|------------|
| Number: | Class: | Nominal value: | £ | £ |
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |

A G LOGISTIC SOLUTIONS LTD

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
A G LOGISTIC SOLUTIONS LTD**

The following reproduces the text of the report prepared for the directors 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 Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 30 September 2022 set out on pages two to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

FINLAYSON & CO
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HUDDERSFIELD
West Yorkshire
HD8 8EL

25 May 2023

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.