

EXTREME CARGO LTD.

Registered Number
09526971
(England and Wales)

**Unaudited Financial Statements for the Year ended
30 April 2023**

EXTREME CARGO LTD.

Company Information for the year from 1 May 2022 to 30 April 2023

Director	CEYHAN, Oktay
Registered Address	4 Orchard Crescent Faygate Horsham RH12 0BN
Registered Number	09526971 (England and Wales)

EXTREME CARGO LTD.

Balance Sheet as at 30 April 2023

	Notes	2023	2022
		£	£
Fixed assets			
Tangible assets	5	2,598	5,196
		<u>2,598</u>	<u>5,196</u>
Current assets			
Debtors		-	20,203
		<u>-</u>	<u>20,203</u>
Creditors amounts falling due within one year	6	(24,683)	(21,835)
		<u>(24,683)</u>	<u>(21,835)</u>
Net current assets (liabilities)		(24,683)	(1,632)
Total assets less current liabilities		<u>(22,085)</u>	<u>3,564</u>
Creditors amounts falling due after one year		(30,922)	(33,559)
		<u>(30,922)</u>	<u>(33,559)</u>
Net assets		<u>(53,007)</u>	<u>(29,995)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(53,107)	(30,095)
		<u>(53,107)</u>	<u>(30,095)</u>
Shareholders' funds		<u>(53,007)</u>	<u>(29,995)</u>

The company was entitled to exemption from audit for this reporting period 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 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 in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved and authorised for issue by the Director on 21 September 2023, and are signed on its behalf by:

CEYHAN, Oktay

Director

Registered Company No. 09526971

EXTREME CARGO LTD.

Notes to the Financial Statements for the year ended 30 April 2023

1. Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. Accounting policies

Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

	Straight line (years)
Vehicles	5

Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Foreign currency translation and operations policy

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

4. Employee information

	2023	2022
Average number of employees during the year	1	1

5. Property, plant and equipment

	Total
	£
Cost or valuation	
At 01 May 22	12,990
At 30 April 23	12,990
Depreciation and impairment	
At 01 May 22	7,794
Charge for year	2,598
At 30 April 23	10,392
Net book value	
At 30 April 23	2,598
At 30 April 22	5,196

6. Creditors within one year

	2023	2022
	£	£
Taxation and social security	14,176	13,733
Other creditors	10,493	8,102
Accrued liabilities and deferred income	14	-
Total	24,683	21,835

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

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.