

Report of the Director and

Unaudited Financial Statements for the Period 19 February 2016 to 31 March 2017

for

HAMZA LOGISTICS LTD

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for the Period 19 February 2016 to 31 March 2017

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HAMZA LOGISTICS LTD

Company Information  
for the Period 19 February 2016 to 31 March 2017

**DIRECTOR:** R I BANARAS

**SECRETARY:** MERLIN BUSINESS SERVICES UK LTD

**REGISTERED OFFICE:** STAFFORDSHIRE KNOT  
PINFOLD STREET  
WEDNESBURY  
WS10 8TE

**REGISTERED NUMBER:** 10015662 (England and Wales)

**ACCOUNTANTS:** MERLIN ACCOUNTANCY & PAYROLE SERVICES LTD  
STAFFORDSHIRE KNOT  
PINFOLD STREET  
WEDNESBURY  
WS10 8TE

Report of the Director  
for the Period 19 February 2016 to 31 March 2017

The director presents his report with the financial statements of the company for the period 19 February 2016 to 31 March 2017.

**INCORPORATION**

The company was incorporated on 19 February 2016 and commenced trading on 1 April 2016.

**DIRECTORS**

The directors who have held office during the period from 19 February 2016 to the date of this report are as follows:

S BANARAS - appointed 19 February 2016 - resigned 1 March 2017

R I BANARAS - appointed 1 March 2017

The director who is eligible offers himself for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

R I BANARAS - Director

1 November 2017

Income Statement  
for the Period 19 February 2016 to 31 March 2017

	Notes	£
<b>TURNOVER</b>		208,814
Cost of sales		<u>207,817</u>
<b>GROSS PROFIT</b>		997
Administrative expenses		<u>4,360</u>
<b>OPERATING LOSS</b>		(3,363)
Interest receivable and similar income		<u>7</u>
<b>LOSS BEFORE TAXATION</b>		(3,356)
Tax on loss		<u>-</u>
<b>LOSS FOR THE FINANCIAL PERIOD</b>		<u>(3,356)</u>

Balance Sheet  
31 March 2017

	Notes	£
<b>CURRENT ASSETS</b>		
Cash at bank and in hand		20,578
<b>CREDITORS</b>		
Amounts falling due within one year	4	<u>23,933</u>
<b>NET CURRENT LIABILITIES</b>		<u>(3,355)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(3,355)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital		1
Retained earnings		<u>(3,356)</u>
		<u>(3,355)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2017 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 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
- (b) 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 in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 1 November 2017 and were signed by:

R I BANARAS - Director

Notes to the Financial Statements  
for the Period 19 February 2016 to 31 March 2017

1. **STATUTORY INFORMATION**

HAMZA LOGISTICS 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Taxation**

Taxation for the period 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 balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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 period 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1.

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

VAT	£
Directors' current accounts	5,368
Accrued expenses	17,605
	960
	<u>23,933</u>

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.