

Registered Number 10165475

LEDA TRANSPORT SOLUTIONS LTD

Micro-entity Accounts

31 May 2018

Micro-entity Balance Sheet as at 31 May 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed Assets		3,162	1,006
Current Assets		126,861	97,503
Prepayments and accrued income		360	432
Creditors: amounts falling due within one year		(83,843)	(67,431)
Net current assets (liabilities)		<u>43,378</u>	<u>30,504</u>
Total assets less current liabilities		<u>46,540</u>	<u>31,510</u>
Accruals and deferred income		(1,100)	(1,100)
Total net assets (liabilities)		<u>45,440</u>	<u>30,410</u>
Capital and reserves		<u>45,440</u>	<u>30,410</u>

- For the year ending 31 May 2018 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 December 2018

And signed on their behalf by:

Mr J MacWhirter, Director

Mr R Cornell, Director

Footnotes:

- Advances and credits
During the year the company received loans from the directors as shown below.

2018 b/fwd Credits Repaid c/fwd

Mr J MacWhirter (4,531) (219) 1,160 (3,590)

Mr R Cornell (4,531) (219) 1,161 (3,589)

2017

b/fwd Credits Repaid c.fwd

Mr J MacWhirter - (5,324) 793 (4,531)

Mr R Cornell - (5,324) 793 (4,531)

During the year the company continued to make repay part of the directors loans. Interest of £219 (2017 £274) per loan has been charged in the accounts and these loans are repayable on demand.

These loans are repayable on demand.

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.