

Registered Number:11377582

England and Wales

KRH Logistics Limited

Unaudited Financial Statements

For the year ended 31 May 2020

KRH Logistics Limited
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KRH Logistics Limited
Statement of Financial Position
As at 31 May 2020

	Notes	2020 £	2019 £
Fixed assets			
Property, plant and equipment	2	11,324	14,337
		11,324	14,337
Current assets			
Trade and other receivables	3	4,000	4,000
Cash and cash equivalents		30,391	-
		34,391	4,000
Trade and other payables: amounts falling due within one year	4	(42,770)	(17,743)
Net current liabilities		(8,379)	(13,743)
Total assets less current liabilities		2,945	594
Net assets		2,945	594
Capital and reserves			
Called up share capital		2	2
Retained earnings		2,943	592
Shareholders' funds		2,945	594

For the year ended 31 May 2020 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 of its financial statements for the year ended 31 May 2020 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 16 February 2021 and were signed by:

Mr Anthony Whyment Director

Miss Sara Morris Director

KRH Logistics Limited
Notes to the Financial Statements
For the year ended 31 May 2020

Statutory Information

KRH Logistics Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 11377582.

Registered address:
 103 Bradley House
 Radcliffe Moor Road
 Bolton
 Lancs
 BL2 6RT

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	15% Reducing balance
Motor Vehicles	25% Reducing balance
Furniture and Fittings	15% Reducing balance

Hire purchase and leasing commitments

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

2. Property, plant and equipment

	Plant and Machinery	Motor Vehicles	Furniture and Fittings	Total
Cost or valuation	£	£	£	£
At 01 June 2019	1,835	11,500	4,885	18,220
At 31 May 2020	1,835	11,500	4,885	18,220
Provision for depreciation and impairment				
At 01 June 2019	275	2,875	733	3,883
Charge for year	234	2,156	623	3,013
At 31 May 2020	509	5,031	1,356	6,896
Net book value				
At 31 May 2020	1,326	6,469	3,529	11,324
At 31 May 2019	1,560	8,625	4,152	14,337

KRH Logistics Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2020

3. Trade and other receivables

	2020	2019
	£	£
Other debtors	4,000	4,000

4. Trade and other payables: amounts falling due within one year

	2020	2019
	£	£
Bank loans and overdraft	-	4,261
Taxation and social security	29,894	11,164
Other creditors	12,876	2,318
	42,770	17,743

5. Average number of persons employed

During the year the average number of employees was 2 (2019 : 2)

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.