

**CROWN QUALITY LOGISTICS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2019**

**Crown Quality Logistics Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 30 June 2019**

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**Crown Quality Logistics Limited**  
**Balance Sheet**  
**As at 30 June 2019**

Registered number: 11433070

|   |       | 2019            |                 |
|---|-------|-----------------|-----------------|
|   | Notes | £               | £               |
| <b>CURRENT ASSETS</b>                                 |       |                 |                 |
| Debtors   | 2     | 8               |                 |
| Cash at bank and in hand                              |       | 508             |                 |
|   |       | <u>516</u>      |                 |
| <b>Creditors: Amounts Falling Due Within One Year</b> | 3     | <u>(2,521 )</u> |                 |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>               |       |                 | <u>(2,005 )</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |       |                 | <u>(2,005 )</u> |
| <b>NET ASSETS</b>                                     |       |                 | <u>(2,005 )</u> |
| <b>CAPITAL AND RESERVES</b>                           |       |                 |                 |
| Called up share capital                               | 4     |                 | 1               |
| Profit and Loss Account                               |       |                 | <u>(2,006 )</u> |
| <b>SHAREHOLDERS' FUNDS</b>                            |       |                 | <u>(2,005)</u>  |

For the year ending 30 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Colin Peter Baldwin**

**26/02/2020**

**Crown Quality Logistics Limited**  
**Balance Sheet (continued)**  
**As at 30 June 2019**

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The notes on pages 3 to 4 form part of these financial statements.

**Crown Quality Logistics Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 30 June 2019**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Foreign Currencies**

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**2. Debtors**

|                                  | <b>2019</b> |
|----------------------------------|-------------|
|                                  | <b>£</b>    |
| <b>Due within one year</b>       |             |
| VAT                              | 7           |
| Called up share capital not paid | 1           |
|                                  | <u>1</u>    |
|                                  | <u>8</u>    |

**3. Creditors: Amounts Falling Due Within One Year**

|                                    | <b>2019</b>  |
|------------------------------------|--------------|
|                                    | <b>£</b>     |
| Trade creditors                    | 41           |
| Accruals and deferred income       | 480          |
| Amounts owed to group undertakings | 2,000        |
|                                    | <u>2,521</u> |

**4. Share Capital**

|   | <b>2019</b> |
|---|-------------|
|   | <b>£</b>    |
| Called Up Share Capital not Paid            | 1           |
| Amount of Allotted, Called Up Share Capital | <u>1</u>    |

  

|                               | <b>Value</b> | <b>Number</b> | <b>2019</b> |
|-------------------------------|--------------|---------------|-------------|
|                               | <b>£</b>     |               | <b>£</b>    |
| <b>Allotted and called up</b> |              |               |             |
| Ordinary Shares               | 1.00         | <u>1</u>      | <u>1</u>    |

**5. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

**Crown Quality Logistics Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 June 2019**

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**6. General Information**

Crown Quality Logistics Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11433070. The registered office is 2nd Floor College House, 17 King Edwards Road, Ruislip, London, HA4 7AE.

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.