

Registered number: 11646139

TOGA LOGISTICS LTD

ACCOUNTS
FOR THE YEAR ENDED 31/10/2021

Prepared By:
PRIMUS ACCOUNTING LTD
896 WOODBOROUGH ROAD
NOTTINGHAM
NG3 5QR

ACCOUNTS
FOR THE YEAR ENDED 31/10/2021

DIRECTORS

MR TOMASZ GAWLOWICZ

REGISTERED OFFICE

14 ST MARYS DRIVE

FELTHAM

TW14 8JT

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 11646139

ACCOUNTANTS

PRIMUS ACCOUNTING LTD

896 WOODBOROUGH ROAD

NOTTINGHAM

NG3 5QR

ACCOUNTS
FOR THE YEAR ENDED 31/10/2021

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/10/2021

	Notes	2021 £	2020 £
CURRENT ASSETS			
Debtors	3	7,361	2,515
Cash at bank and in hand		9,155	11,048
		<u>16,516</u>	<u>13,563</u>
CREDITORS: Amounts falling due within one year	4	<u>16,254</u>	<u>13,508</u>
NET CURRENT ASSETS		<u>262</u>	<u>55</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>262</u>	<u>55</u>
CAPITAL AND RESERVES			
Called up share capital	5	1	1
Profit and loss account		<u>261</u>	<u>54</u>
SHAREHOLDERS' FUNDS		<u>262</u>	<u>55</u>

For the year ending 31/10/2021 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 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 directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 12/10/2022 and signed on their behalf
by**

.....
MR TOMASZ GAWLOWICZ
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/10/2021

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

2. EMPLOYEES

	2021	2020
	No.	No.
Average number of employees	-	-

3. DEBTORS

	2021	2020
	£	£
Amounts falling due within one year		
Trade debtors	2,260	-
Directors current account	5,101	2,515
	<u>7,361</u>	<u>2,515</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
UK corporation tax	87	426
PAYE control	1,727	-
Bank Loan	9,957	10,000
Trade creditors	4,283	82
Other creditors	200	3,000
	<u>16,254</u>	<u>13,508</u>

5. SHARE CAPITAL

	2021	2020
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</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.