

Unaudited Financial Statements
for the Year Ended 30 September 2023
for
Transswift (Warehousing) Limited

Contents of the Financial Statements
for the Year Ended 30 September 2023

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Transswift (Warehousing) Limited
Company Information
for the Year Ended 30 September 2023

DIRECTORS: B A Murchan
C A Murchan

SECRETARY: B A Murchan

REGISTERED OFFICE: 2 Heap Bridge
Bury
Lancashire
BL9 7HR

REGISTERED NUMBER: 04420415 (England and Wales)

Balance Sheet
30 September 2023

	Notes	2023 £	2022 £
CURRENT ASSETS			
Debtors	5	40,042	40,042
CREDITORS			
Amounts falling due within one year	6	<u>(41,775)</u>	<u>(41,775)</u>
NET CURRENT LIABILITIES		<u>(1,733)</u>	<u>(1,733)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,733)</u>	<u>(1,733)</u>
CAPITAL AND RESERVES			
Called up share capital	7	2	2
Retained earnings		<u>(1,735)</u>	<u>(1,735)</u>
SHAREHOLDERS' FUNDS		<u>(1,733)</u>	<u>(1,733)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 7 December 2023 and were signed on its behalf by:

C A Murchan - Director

Notes to the Financial Statements
for the Year Ended 30 September 2023

1. **STATUTORY INFORMATION**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

2 Heap Bridge
Bury
Lancashire
BL9 7HR

The principal place of business is:

Scotts Industrial Estate
Fishwick Street
Rochdale
Lancashire
OL16 5NA

2. **ACCOUNTING POLICIES**

BASIS OF PREPARING THE FINANCIAL STATEMENTS

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

The company was dormant throughout the current year and previous year.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2022 - 2) .

4. **INTANGIBLE FIXED ASSETS**

COST

At 1 October 2022
and 30 September 2023

Goodwill
£

12,697

AMORTISATION

At 1 October 2022
and 30 September 2023

12,697

NET BOOK VALUE

At 30 September 2023
At 30 September 2022

-
-

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Amounts owed by group undertakings	<u>40,042</u>	<u>40,042</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

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

	2023	2022
	£	£
Trade creditors	38,246	38,246
Taxation and social security	1,528	1,528
Other creditors	2,001	2,001
	<u>41,775</u>	<u>41,775</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2023	2022
Number:	Class:	Nominal value:	£	£
2	Ordinary	£1	<u>2</u>	<u>2</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.