

**EXPRESS TRANSPORT (UK) LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**EXPRESS TRANSPORT (UK) LTD**  
**UNAUDITED ACCOUNTS**  
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**EXPRESS TRANSPORT (UK) LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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<b>Director</b>	O'REILLY, Mark
<b>Company Number</b>	07889532 (England and Wales)

**EXPRESS TRANSPORT (UK) LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2022**

	Notes	2022 £
<b>Fixed assets</b>		
Tangible assets	<u>4</u>	1,257,329
<b>Current assets</b>		
Debtors	5	505,921
Cash at bank and in hand		338,643
		<u>844,564</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(895,174)
<b>Net current liabilities</b>		<u>(50,610)</u>
<b>Total assets less current liabilities</b>		1,206,719
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(1,142,870)
<b>Net assets</b>		<u>63,849</u>
<b>Capital and reserves</b>		
Called up share capital		100
Profit and loss account		63,749
<b>Shareholders' funds</b>		<u>63,849</u>

For the year ending 31 December 2022 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 12 November 2023 and were signed on its behalf by

O'REILLY, Mark  
Director

Company Registration No. 07889532

**EXPRESS TRANSPORT (UK) LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**1 Statutory information**

Express Transport (uk) Ltd is a private company, limited by shares, registered in England and Wales, registration number 07889532.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

<b>4 Tangible fixed assets</b>	<b>Plant &amp; machinery £</b>	<b>Motor vehicles £</b>	<b>Fixtures &amp; fittings £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	At cost	
At 1 January 2022	34,102	1,314,526	2,446	14,312	1,365,386
Additions	-	658,588	54,001	10,430	723,019
At 31 December 2022	34,102	1,973,114	56,447	24,742	2,088,405
<b>Depreciation</b>					
At 1 January 2022	10,220	497,699	880	7,946	516,745
Charge for the year	4,776	295,083	11,113	3,359	314,331
At 31 December 2022	14,996	792,782	11,993	11,305	831,076
<b>Net book value</b>					
At 31 December 2022	19,106	1,180,332	44,454	13,437	1,257,329

**5 Debtors**

**Amounts falling due within one year**

Trade debtors	501,818
Other debtors	4,103
	<b>505,921</b>

**EXPRESS TRANSPORT (UK) LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>
	<b>£</b>
VAT	132,946
Obligations under finance leases and hire purchase contracts	385,355
Trade creditors	122,627
Taxes and social security	28,912
Other creditors	16,273
Loans from directors	170,134
Accruals	38,927
	<hr/> 895,174 <hr/>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2022</b>
	<b>£</b>
Obligations under finance leases and hire purchase contracts	946,034
Taxes and social security	196,836
	<hr/> 1,142,870 <hr/>

**8 Average number of employees**

During the year the average number of employees was 0.

