

GTA LOGISTICS

Unaudited Financial Statements

Period of accounts

Start date: 12 October 2016

End date: 31 October 2017

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Director	Gurdev Sangar
Registered Number	10423730
Registered Office	39 James Road Dartford Kent DA13NE
Accountants	DZ Consultancy 162 Marlborough Road Romford RM78AL

GTA LOGISTICS
Director's Report
For the period ended 31 October 2017

The director presents his report and accounts for the period ended 31 October 2017.

Principal activities

The principal activity of the company during the financial period was of temporary Employment agency activities

Directors

The director who served the company throughout the period was as follows:

Gurdev Sangar

Statement of director's responsibilities

The director is responsible for preparing the financial statements in accordance with applicable law and regulations. Company law requires the director to prepare financial statements for each financial year. Under that law, the director has elected to prepare the financial statements in accordance with the United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102 and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to: - select suitable accounting policies and then apply them consistently; - make judgements and estimates that are reasonable and prudent; - state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; - prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business. The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. The director is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors at the date of approval of this report each confirm that:

- so far as the directors are aware, there is no relevant information of which the company's auditor is unaware; and
- the directors have taken all the steps that they ought to have taken in order to make themselves aware of any relevant audit information and to establish that the company's auditor is aware of that information.

Signed on behalf of the board

Gurdev Sangar
Director

Date approved: 21 July 2018

GTA LOGISTICS
Accountants' Report
For the period ended 31 October 2017

As described in the Statement of Financial Position you are responsible for the preparation of the financial statements for the period ended 31 October 2017 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

.....
DZ Consultancy
162 Marlborough Road
Romford
RM78AL
21 July 2018

GTA LOGISTICS
Statement of Financial Position
As at 31 October 2017

	Notes	2017 £
Current assets		
Debtors	2	1,708
Creditors: amount falling due within one year	3	0
Net current assets		<u>1,708</u>
 Total assets less current liabilities		 <u>1,708</u>
Net assets		<u>1,708</u>
 Capital and reserves		
Profit and loss account		<u>1,708</u>
Shareholders funds		<u>1,708</u>

For the period ended 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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 elected not to include the profit and loss account within the financial statements.

Signed on behalf of the board of directors

Gurdev Sangar
Director

Date approved by the board: 21 July 2018

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Notes to the Financial Statements
For the period ended 31 October 2017

General Information

GTA Logistics is a private limited company, limited by shares, domiciled in ,
registration number 10423730, registration address 39 James
Road, Dartford, Kent, DA13NE.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in
accordance with the FRS 102 Financial Reporting Standard for Smaller Entities
(effective January 2016).

2. Debtors: amounts falling due within one year	2017
	£
Directors' Current Accounts	1,708
	<u>1,708</u>

3. Creditors: amount falling due within one year	2017
	£
	<u>0</u>

4. Share Capital

Allotted	2017
	£
1 Class A shares of £1.00 each	1
	<u>1</u>

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.