

Registered Number:10460812

England and Wales

DMT LOGISTICS LTD

Unaudited Financial Statements

For the year ended 31 October 2018

DMT LOGISTICS LTD

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Statement of Financial Position
As at 31 October 2018

	Notes	31/10/2018 £	31/10/2017 £
Fixed assets			
Property, plant and equipment	2	3,107	3,789
		3,107	3,789
Current assets			
Trade and other receivables	3	10,373	2,102
Cash and cash equivalents		7,681	3,142
		18,054	5,244
Trade and other payables: amounts falling due within one year	4	(6,233)	(1,677)
Net current assets		11,821	3,567
Total assets less current liabilities		14,928	7,356
Trade and other payables: amounts falling due after more than one year	5	(2,548)	(3,107)
Net assets		12,380	4,249
Capital and reserves			
Called up share capital		100	100
Retained earnings		12,280	4,149
Shareholders' funds		12,380	4,249

For the year ended 31 October 2018 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 of its financial statements for the year ended 31 October 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

DMT LOGISTICS LTD

Statement of Financial Position Continued
For the year ended 31 October 2018

These financial statements were approved and authorised for issue by the Board on 12 April 2019 and were signed by:

Daniel TRUCHIN Director

DMT LOGISTICS LTD

Notes to the Financial Statements For the year ended 31 October 2018

Statutory Information

DMT LOGISTICS LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 10460812.

Registered address:
14 MILLSTREAM WAY
LEIGHTON BUZZARD
LU7 3WJ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

Cost or valuation	Motor Vehicles
	£
At 01 November 2017	3,789
At 31 October 2018	3,789
Provision for depreciation and impairment	
Charge for year	682
At 31 October 2018	682
Net book value	
At 31 October 2018	3,107
At 31 October 2017	3,789

3. Trade and other receivables

	31/10/2018	31/10/2017
	£	£
Trade debtors	-	700
Other debtors	10,373	1,402
	10,373	2,102

DMT LOGISTICS LTD

Notes to the Financial Statements Continued For the year ended 31 October 2018

4. Trade and other payables: amounts falling due within one year

	31/10/2018	31/10/2017
	£	£
Other creditors	6,233	1,677

5. Trade and other payables: amounts falling due after more than one year

	31/10/2018	31/10/2017
	£	£
Other creditors	2,548	3,107

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.