OB LOGISTICS LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2022

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OB LOGISTICS LTD COMPANY INFORMATION FOR THE YEAR ENDED 31 OCTOBER 2022

Director Oleg Bezkorovainyi

Company Number 12943403 (England and Wales)

Registered Office 22 BOSWORTH STREET

MANSFIELD NG19 6LA ENGLAND

OB LOGISTICS LTD STATEMENT OF FINANCIAL POSITION AS AT 31 OCTOBER 2022

Notes	2022 £	2021 £
Fixed assets		
Tangible assets 4	43,203	12,266
Current assets		
Debtors 5 Cash at bank and in hand	246 (2,792)	19,159 478
	(2,546)	19,637
Creditors: amounts falling due within one year	(55,902)	(14,426)
Net current (liabilities)/assets	(58,448)	5,211
Total assets less current liabilities	(15,245)	17,477
Creditors: amounts falling due after more than one year	1,100	-
Net (liabilities)/assets	(14,145)	17,477
Capital and reserves		
Called up share capital	1	17.476
Profit and loss account	(14,146)	17,476
Shareholders' funds	(14,145)	17,477

For the year ending 31 October 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 15 July 2023 and were signed on its behalf by

Oleg Bezkorovainyi Director

Company Registration No. 12943403

OB LOGISTICS LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2022

1 Statutory information

OB Logistics Ltd is a private company, limited by shares, registered in England and Wales, registration number 12943403. The registered office is 22 BOSWORTH STREET, MANSFIELD, NG19 6LA, ENGLAND.

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:

Motor vehicles 20% Straight Line (5 Years)

4	Tangible fixed assets		Motor vehicles
	Cost or valuation		£ At cost
	At 1 November 2021 Additions Disposals		15,333 46,704 (12,700)
	At 31 October 2022		49,337
	Depreciation At 1 November 2021 Charge for the year		3,067 3,067
	At 31 October 2022		6,134
	Net book value At 31 October 2022		43,203
	At 31 October 2021		12,266
5	Debtors	2022 £	2021 £
	Amounts falling due within one year Trade debtors	246	19,159

OB LOGISTICS LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2022

6	Creditors: amounts falling due within one year	2022 £	2021 £
	Deal leave of a selection		_
	Bank loans and overdrafts	1,180	-
	VAT	(354)	5,287
	Obligations under finance leases and hire purchase contracts	53,383	-
	Trade creditors	-	2,587
	Taxes and social security	1,691	1,691
	Other creditors	2	-
	Loans from directors	-	4,861
		55,902	14,426
7	Creditors: amounts falling due after more than one year	2022 £	2021 £
	Bank loans	(1,100)	-

8 Average number of employees

During the year the average number of employees was 1 (2021: 1).

