AMENDED

Registered Number: 11856460

England and Wales

GBS Logistic Solutions Ltd

Report of the Director and Unaudited Financial Statements

For the period ended 31 March 2020



GBS Logistic Solutions Ltd
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GBS Logistic Solutions Ltd
Company Information
For the period ended 31 March 2020

Director	Huong Linh Dang
Company Secretary	Huong Linh Dang
Registered Number	11856460
Registered Office	81 Markwick Avenue Cheshunt Waltham Cross England EN8 9FP
Accountants	Redbridge Accountant Ltd Unit-1 Midland House 111-113 Victoria Road Romford RM1 2LX

GBS Logistic Solutions Ltd
Director's Report
For the period ended 31 March 2020

The director presents his report and financial statements for the period ended 31 March 2020.

Principal activities

The principal activity of the company continued to be that of agents involved in the sale of a variety of goods, operation of warehousing and storage facilities for air transport activities and other education not elsewhere classified.

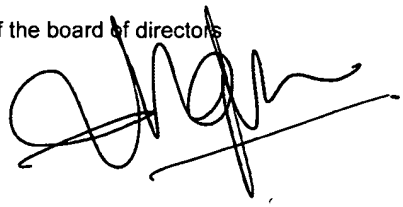
Director

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

Huong Linh Dang

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



Huong Linh Dang
Secretary
Date: 14 January 2021

GBS Logistic Solutions Ltd
Independent Accountants' Report
For the period ended 31 March 2020

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the period ended 31 March 2020 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.

Redbridge Accountant Ltd
Unit-1 Midland House
111-113 Victoria Road
Romford
RM1 2LX
Date: 04 December 2020

GBS Logistic Solutions Ltd
Income Statement
For the period ended 31 March 2020

	2020 £
Turnover	419,000
Other income	43
Cost of raw materials and consumables	(350,406)
Staff costs	(5,228)
Other charges	(35,106)
Tax	(5,377)
Profit for the financial period	**22,926**

GBS Logistic Solutions Ltd
Statement of Financial Position and Notes to the Accounts
As at 31 March 2020

	£	2020 £
Current assets	40,163	
Creditors: amounts falling due within one year	(20,066)	
Net current assets		**20,097**
Total assets less current liabilities		**20,097**
Accruals and deferred income		(7,671)
Net assets		**12,426**
Capital and reserves		**12,426**

Notes to the Accounts

Statutory Information

GBS Logistic Solutions Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 11856460.

Registered address:
81 Markwick Avenue
Cheshunt
Waltham Cross
England
EN8 9FP

The presentation currency is £ sterling.

1. Average number of persons employed

During the year the average number of employees was 1

For the period ended 31 March 2020 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 period ended 31 March 2020 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.

These financial statements have been prepared in accordance with the micro-entities provisions.

These financial statements were approved and authorised for issue by the Board on 14 January 2021 and were signed by:



Huong Linh Dang
Director

GBS Logistic Solutions Ltd
Trading and Profit and Loss Account
For the period ended 31 March 2020

		2020
		£
Turnover		
Sales		419,000
Cost of Sales		
Purchases	350,406	
		(350,406)
Gross Profit		**68,594**
Selling and Distribution Costs		
Transport Freight & Carriage	27,747	
		(27,747)
Administrative Expenses		
Casual Worker	728	
Directors Salaries	4,500	
Accountancy Fees	2,033	
Legal and Professional fees (allowable)	117	
Use of Home	216	
General Travel Expenses	3,833	
Bank Charges	507	
Advertising	23	
Subscriptions	165	
Stationery & Postage	124	
Telephone, Fax & Internet	204	
Sundry Expenses	137	
		(12,587)
Operating Profit		**28,260**
Investment Income		
Deposit Account Interest	43	
		43
Profit before Taxation		**28,303**