

Abbreviated Unaudited Accounts for the Year Ended 30 April 2015

for

Universal Freight Organisation Limited

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for the Year Ended 30 April 2015

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DIRECTORS:

Mrs R Humphrey
B Humphrey

SECRETARY:

B Humphrey

REGISTERED OFFICE:

Liss Business Centre
Station Road
Liss
Hampshire
GU33 7AW

REGISTERED NUMBER:

03966794 (England and Wales)

ACCOUNTANTS:

AM-PM Accounting Solutions Limited
Building 6000
Langstone Technology Park
Langstone Road
Havant
Hampshire
PO9 1SA

Abbreviated Balance Sheet
30 April 2015

	Notes	30.4.15 £	£	30.4.14 £	£
FIXED ASSETS					
Tangible assets	2		800		1,592
CURRENT ASSETS					
Debtors		708		2,707	
Cash at bank		<u>19,394</u>		<u>41,117</u>	
		20,102		43,824	
CREDITORS					
Amounts falling due within one year		<u>5,491</u>		<u>10,211</u>	
NET CURRENT ASSETS			<u>14,611</u>		<u>33,613</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			15,411		35,205
PROVISIONS FOR LIABILITIES			<u>155</u>		<u>-</u>
NET ASSETS			<u>15,256</u>		<u>35,205</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>15,156</u>		<u>35,105</u>
SHAREHOLDERS' FUNDS			<u>15,256</u>		<u>35,205</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 June 2015 and were signed on its behalf by:

Mrs R Humphrey - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value of annual subscription fees received from members and delegate fees for attendance at various events and meetings held during the period under review.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost and 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2014	
and 30 April 2015	10,844
DEPRECIATION	
At 1 May 2014	9,252
Charge for year	792
At 30 April 2015	10,044
NET BOOK VALUE	
At 30 April 2015	800
At 30 April 2014	1,592

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.4.15 £ <u>100</u>	30.4.14 £ <u>100</u>
100	Ordinary			

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2015

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 April 2015 and 30 April 2014:

	30.4.15 £	30.4.14 £
Mrs R Humphrey		
Balance outstanding at start of year	-	-
Amounts advanced	3,146	-
Amounts repaid	(2,501)	-
Balance outstanding at end of year	<u>645</u>	<u>-</u>

5. **FOREIGN CURRENCIES**

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

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.