

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
100+ LOGISTICS LIMITED**

THURSDAY



A41 *A2CVA35E* #71
18/07/2013
COMPANIES HOUSE

100+ LOGISTICS LIMITED (REGISTERED NUMBER: 04741281)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2

100+ LOGISTICS LIMITED (REGISTERED NUMBER: 04741281)**ABBREVIATED BALANCE SHEET
31 DECEMBER 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	32,136	31,635
CURRENT ASSETS			
Debtors		179,467	101,713
Cash at bank		14	20
		<u>179,481</u>	<u>101,733</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		<u>203,687</u>	<u>118,095</u>
NET CURRENT LIABILITIES		<u>(24,206)</u>	<u>(16,362)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		7,930	15,273
CREDITORS. AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		<u>1,887</u>	<u>7,327</u>
NET ASSETS		<u><u>6,043</u></u>	<u><u>7,946</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>5,943</u>	<u>7,846</u>
SHAREHOLDERS' FUNDS		<u><u>6,043</u></u>	<u><u>7,946</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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
- (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 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

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 15 July 2013 and were signed on its behalf by



B Tullett - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

1 ACCOUNTING POLICIES

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

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 amounts receivable for goods and services net of VAT and trade discounts

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 10% on cost
Computer equipment	- 33% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	77,139
Additions	10,027
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At 31 December 2012	87,166
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DEPRECIATION	
At 1 January 2012	45,504
Charge for year	9,526
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At 31 December 2012	55,030
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NET BOOK VALUE	
At 31 December 2012	32,136
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At 31 December 2011	31,635
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3 CALLED UP SHARE CAPITAL

Allotted, Number	issued and fully paid Class	Nominal value £1	2012 £	2011 £
100	Ordinary shares		100	100
			<hr/>	<hr/>