

**100+ LOGISTICS LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**100+ LOGISTICS LIMITED (REGISTERED NUMBER: 04741281)**

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***FOR THE YEAR ENDED 31 DECEMBER 2015***

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**100+ LOGISTICS LIMITED (REGISTERED NUMBER: 04741281)****ABBREVIATED BALANCE SHEET  
31 DECEMBER 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		72,841		53,499
<b>CURRENT ASSETS</b>					
Stocks		31,157		-	
Debtors		319,539		289,934	
Cash at bank		<u>116,021</u>		<u>65,434</u>	
		466,717		355,368	
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		<u>347,645</u>		<u>346,667</u>	
<b>NET CURRENT ASSETS</b>			<u>119,072</u>		<u>8,701</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			191,913		62,200
<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>			<u>26,209</u>		<u>12,763</u>
<b>NET ASSETS</b>			<u>165,704</u>		<u>49,437</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>165,604</u>		<u>49,337</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>165,704</u>		<u>49,437</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

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

**100+ LOGISTICS LIMITED (REGISTERED NUMBER: 04741281)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2015**

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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 April 2016 and were signed on its behalf by:

B Tullett - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015****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 January 2015).

**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
Motor vehicles	- 20% on reducing balance
Computer equipment	- 33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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 £
<b>COST</b>	
At 1 January 2015	142,804
Additions	44,750
Disposals	(21,283)
At 31 December 2015	<u>166,271</u>
<b>DEPRECIATION</b>	
At 1 January 2015	89,305
Charge for year	23,883
Eliminated on disposal	(19,758)
At 31 December 2015	<u>93,430</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>72,841</u>
At 31 December 2014	<u>53,499</u>

**100+ LOGISTICS LIMITED (REGISTERED NUMBER: 04741281)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

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**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

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.