

100+ LOGISTICS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

100+ LOGISTICS LIMITED (REGISTERED NUMBER: 04741281)

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FOR THE YEAR ENDED 31 DECEMBER 2013**

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100+ LOGISTICS LIMITED (REGISTERED NUMBER: 04741281)**ABBREVIATED BALANCE SHEET****31 DECEMBER 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		56,912		32,136
CURRENT ASSETS					
Debtors		242,500		179,467	
Cash at bank		<u>9,890</u>		<u>14</u>	
		252,390		179,481	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		<u>263,907</u>		<u>203,687</u>	
NET CURRENT LIABILITIES			(11,517)		(24,206)
TOTAL ASSETS LESS CURRENT LIABILITIES			45,395		7,930
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR			<u>12,788</u>		<u>1,887</u>
NET ASSETS			<u>32,607</u>		<u>6,043</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>32,507</u>		<u>5,943</u>
SHAREHOLDERS' FUNDS			<u>32,607</u>		<u>6,043</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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 notes form part of these abbreviated accounts

100+ LOGISTICS LIMITED (REGISTERED NUMBER: 04741281)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2013

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 23 June 2014 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 2013**

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 2013	87,166
Additions	41,979
Disposals	(2,588)
At 31 December 2013	<u>126,557</u>
DEPRECIATION	
At 1 January 2013	55,030
Charge for year	15,747
Eliminated on disposal	(1,132)
At 31 December 2013	<u>69,645</u>
NET BOOK VALUE	
At 31 December 2013	<u>56,912</u>
At 31 December 2012	<u>32,136</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
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.