

Registration number 04748033

A P Planning & Logistics Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2012

A J Dance - Accountant
2 Coombe Road
Callington
Cornwall
PL17 7QG

WEDNESDAY



A1MMV4JE

A11

28/11/2012

#8

COMPANIES HOUSE

A P Planning & Logistics Limited
Contents

Accountants' Report	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3 to 4

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

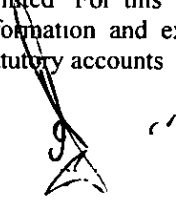
**Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
A P Planning & Logistics Limited
for the Year Ended 31 March 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A P Planning & Logistics Limited for the year ended 31 March 2012 set out on pages from the company's accounting records and from information and explanations you have given us

This report is made solely to the Board of Directors of A P Planning & Logistics Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of A P Planning & Logistics Limited and state those matters that we have agreed to state to them. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A P Planning & Logistics Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that A P Planning & Logistics Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of A P Planning & Logistics Limited. You consider that A P Planning & Logistics Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of A P Planning & Logistics Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



A J Dance - Accountant
2 Coombe Road
Callington
Cornwall
PL17 7QG

17 November 2012

A P Planning & Logistics Limited
(Registration number: 04748033)
Abbreviated Balance Sheet at 31 March 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets		112	150
Current assets			
Debtors	3	-	2,940
Cash at bank and in hand		28,509	7,234
		28,509	10,174
Creditors Amounts falling due within one year		(15,370)	(7,768)
Net current assets		13,139	2,406
Net assets		13,251	2,556
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		13,151	2,456
Shareholders' funds		13,251	2,556

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the director on 17 November 2012



Mr A Parkinson
Director

A P Planning & Logistics Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2012

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 chargeable, net of value added tax, in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Office equipment	25% reducing balance

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE FRS19

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2011	<u>1,500</u>	<u>1,500</u>
At 31 March 2012	<u>1,500</u>	<u>1,500</u>

A P Planning & Logistics Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2012

..... *continued*

Depreciation

At 1 April 2011	1,350	1,350
Charge for the year	<u>38</u>	<u>38</u>
At 31 March 2012	<u>1,388</u>	<u>1,388</u>
Net book value		
At 31 March 2012	<u>112</u>	<u>112</u>
At 31 March 2011	<u>150</u>	<u>150</u>

3 Debtors

Debtors includes £nil (2011 - £nil) receivable after more than one year

4 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

5 Related party transactions

Director's advances and credits

	2012 Advance/ Credit £	2012 Repaid £	2011 Advance/ Credit £	2011 Repaid £
Mr A Parkinson				
The following balance was owed to the director at the year end and no interest is chargeable in respect of this balance	<u>4,835</u>	<u>12,200</u>	<u>254</u>	<u>-</u>