

Abbreviated Unaudited Accounts for the Year Ended 31 May 2015

for

Niblock Logistic Solutions Limited

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for the Year Ended 31 May 2015

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Niblock Logistic Solutions Limited

Company Information
for the Year Ended 31 May 2015

DIRECTOR: K Niblock

SECRETARY: Mrs G Niblock

REGISTERED OFFICE: Bank Chambers
156 Main Road
Biggin Hill
Kent
TN16 3BA

REGISTERED NUMBER: 05461151 (England and Wales)

ACCOUNTANTS: AFS Accountants
Bank Chambers
156 Main Road
Biggin Hill
Kent
TN16 3BA

Abbreviated Balance Sheet
31 May 2015

	Notes	31.5.15 £	£	31.5.14 £	£
FIXED ASSETS					
Tangible assets	2		38,031		25,944
CURRENT ASSETS					
Debtors		87,938		116,479	
Cash at bank		<u>13,215</u>		<u>14,161</u>	
		101,153		130,640	
CREDITORS					
Amounts falling due within one year		<u>113,409</u>		<u>104,311</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(12,256)</u>		<u>26,329</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			25,775		52,273
CREDITORS					
Amounts falling due after more than one year			<u>8,466</u>		<u>11,212</u>
NET ASSETS			<u>17,309</u>		<u>41,061</u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>17,299</u>		<u>41,051</u>
SHAREHOLDERS' FUNDS			<u>17,309</u>		<u>41,061</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 29 February 2016 and were signed by:

K Niblock - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 May 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 net invoiced sales of goods, excluding value added tax.

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 reducing balance

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 June 2014	63,694
Additions	26,477
Disposals	(5,966)
At 31 May 2015	<u>84,205</u>
DEPRECIATION	
At 1 June 2014	37,750
Charge for year	12,676
Eliminated on disposal	(4,252)
At 31 May 2015	<u>46,174</u>
NET BOOK VALUE	
At 31 May 2015	<u>38,031</u>
At 31 May 2014	<u>25,944</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.15 £	31.5.14 £
10	Ordinary	1.00	<u>10</u>	<u>10</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.