

Abbreviated Unaudited Accounts

for the Period 1 April 2012 to 30 September 2013

for

Blue Fox Transport Limited

Contents of the Abbreviated Accounts
for the Period 1 April 2012 to 30 September 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Certified Accountants' Report	7

DIRECTOR:

Jatinder Jit Singh Birk

REGISTERED OFFICE:

Endeavour House
Saville Road
Peterborough
Cambridgeshire
PE3 7PS

REGISTERED NUMBER:

05469785 (England and Wales)

ACCOUNTANTS:

Malick & Co Limited
Chartered Certified Accountants
Fairview
192 Park Road
Peterborough
Cambridgeshire
PE1 2UF

Abbreviated Balance Sheet
30 September 2013

	Notes	30.9.13 £	£	31.3.12 £	£
FIXED ASSETS					
Tangible assets	2		886,921		22,458
Investments	3		51,000		-
			<u>937,921</u>		<u>22,458</u>
CURRENT ASSETS					
Debtors		489,958		87,071	
Cash at bank		<u>32,773</u>		<u>58,220</u>	
		522,731		145,291	
CREDITORS					
Amounts falling due within one year		<u>899,050</u>		<u>54,900</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(376,319)</u>		<u>90,391</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			561,602		112,849
CREDITORS					
Amounts falling due after more than one year			(363,032)		(6,869)
PROVISIONS FOR LIABILITIES			<u>(49,919)</u>		<u>(4,492)</u>
NET ASSETS			<u>148,651</u>		<u>101,488</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>148,551</u>		<u>101,388</u>
SHAREHOLDERS' FUNDS			<u>148,651</u>		<u>101,488</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2013 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)

Blue Fox Transport Limited (Registered number: 05469785)

Abbreviated Balance Sheet - continued
30 September 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 director on 27 January 2014 and were signed by:

Jatinder Jit Singh Birk - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 1 April 2012 to 30 September 2013

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 services, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on reducing balance

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2012	24,500
Additions	1,045,495
Disposals	(24,500)
At 30 September 2013	<u>1,045,495</u>
DEPRECIATION	
At 1 April 2012	2,042
Charge for period	158,574
Eliminated on disposal	(2,042)
At 30 September 2013	<u>158,574</u>
NET BOOK VALUE	
At 30 September 2013	<u>886,921</u>
At 31 March 2012	<u>22,458</u>

Notes to the Abbreviated Accounts - continued
for the Period 1 April 2012 to 30 September 2013

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
Additions	51,000
At 30 September 2013	51,000
NET BOOK VALUE	
At 30 September 2013	51,000

The company's investments at the balance sheet date in the share capital of companies include the following:

Godwin Transport GB Ltd

Country of incorporation: England & Wales

Nature of business: Transport Services

	% holding		
Class of shares:			
Ordinary	100.00	28.2.13	28.2.12
		£	£
Aggregate capital and reserves		56,376	43,465
Profit for the year		12,911	1,474

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.13	31.3.12
			£	£
1	Ordinary	£1	100	100

5. **RELATED PARTY DISCLOSURES**

Balbinder Singh

Substantial shareholder

	30.9.13	31.3.12
	£	£
Amount due from related party at the balance sheet date	9,000	9,000

Jatinder Jit Singh Birk

Director

	30.9.13	31.3.12
	£	£
Amount due to related party at the balance sheet date	676	478

Notes to the Abbreviated Accounts - continued
for the Period 1 April 2012 to 30 September 2013

5. **RELATED PARTY DISCLOSURES - continued**

Vital Recruitment (Peterborough) Ltd

A company in which Mr B Singh is director and 100% shareholder

	30.9.13	31.3.12
	£	£
Amount due to related party at the balance sheet date	<u>470,000</u>	<u>15,000</u>

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Blue Fox Transport Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Blue Fox Transport Limited for the period ended 30 September 2013 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of Blue Fox Transport Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Blue Fox Transport Limited and state those matters that we have agreed to state to the director of Blue Fox Transport Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Blue Fox Transport Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Blue Fox Transport Limited. You consider that Blue Fox Transport Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Blue Fox Transport 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 financial statements.

Malick & Co Limited
Chartered Certified Accountants
Fairview
192 Park Road
Peterborough
Cambridgeshire
PE1 2UF

Date:

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.