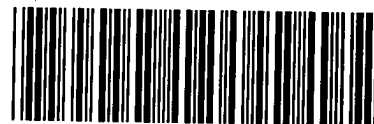


REGISTERED NUMBER: 05534604 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2014
FOR
AAA LOGISTICS LIMITED**

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COMPANIES HOUSE

AAA LOGISTICS LIMITED

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AAA LOGISTICS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 2014

DIRECTORS:

Mrs CE Hart
Mr K Wood
Mr EM Wood

SECRETARY:

Mrs CE Hart

REGISTERED OFFICE:

The Paddocks Farm
Leicester Road
Kibworth Harcourt
Leicester
Leicestershire
LE8 0NP

REGISTERED NUMBER:

05534604 (England and Wales)

ACCOUNTANTS:

Bewers Turner & Co Limited
Chartered Accountants
Portland House
11-13 Station Road
Kettering
Northamptonshire
NN15 7HH

AAA LOGISTICS LIMITED (REGISTERED NUMBER: 05534604)

**ABBREVIATED BALANCE SHEET
31ST AUGUST 2014**

	Notes	2014 £	2013 £
FIXED ASSETS			
Intangible assets	2	46,896	51,159
Tangible assets	3	28,404	36,441
		<u>75,300</u>	<u>87,600</u>
CURRENT ASSETS			
Stocks		5,200	5,200
Debtors		221,894	154,177
Cash at bank and in hand		111	285
		<u>227,205</u>	<u>159,662</u>
CREDITORS			
Amounts falling due within one year	4	212,078	139,840
NET CURRENT ASSETS		<u>15,127</u>	<u>19,822</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>90,427</u>	<u>107,422</u>
CREDITORS			
Amounts falling due after more than one year	4	(83,630)	(99,057)
PROVISIONS FOR LIABILITIES		<u>(5,681)</u>	<u>(7,288)</u>
NET ASSETS		<u><u>1,116</u></u>	<u><u>1,077</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	1,000	1,000
Profit and loss account		116	77
SHAREHOLDERS' FUNDS		<u><u>1,116</u></u>	<u><u>1,077</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

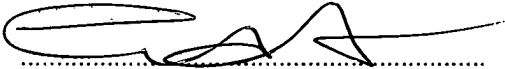
The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31ST AUGUST 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

- 3-FEB 2015

The financial statements were approved by the Board of Directors on and were signed on its behalf by:



Mrs CE Hart - Director



Mr K Wood - Director



Mr EM Wood - Director

The notes form part of these abbreviated accounts

AAA LOGISTICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2014

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of twenty years.

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.

Improvements to property	- 25% on reducing balance
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 25% on reducing balance

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

AAA LOGISTICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31ST AUGUST 2014

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st September 2013 and 31st August 2014	90,000
AMORTISATION	
At 1st September 2013	38,841
Amortisation for year	4,263
At 31st August 2014	43,104
NET BOOK VALUE	
At 31st August 2014	46,896
At 31st August 2013	51,159

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st September 2013	104,172
Additions	2,027
Disposals	(1,740)
At 31st August 2014	104,459
DEPRECIATION	
At 1st September 2013	67,731
Charge for year	9,467
Eliminated on disposal	(1,143)
At 31st August 2014	76,055
NET BOOK VALUE	
At 31st August 2014	28,404
At 31st August 2013	36,441

4. CREDITORS

Creditors include an amount of £111,798 (2013 - £125,674) for which security has been given.

They also include the following debts falling due in more than five years:

	2014 £	2013 £
Repayable by instalments	38,853	50,984

AAA LOGISTICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31ST AUGUST 2014

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31st August 2014 and 31st August 2013:

	2014 £	2013 £
Mrs CE Hart		
Balance outstanding at start of year	4,781	(2,175)
Amounts advanced	-	15,697
Amounts repaid	(3,359)	(8,741)
Balance outstanding at end of year	<u>1,422</u>	<u>4,781</u>
Mr K Wood		
Balance outstanding at start of year	6,320	(372)
Amounts advanced	-	6,692
Amounts repaid	(4,558)	-
Balance outstanding at end of year	<u>1,762</u>	<u>6,320</u>
Mr EM Wood		
Balance outstanding at start of year	3,395	3,176
Amounts advanced	-	2,319
Amounts repaid	(946)	(2,100)
Balance outstanding at end of year	<u>2,449</u>	<u>3,395</u>

No interest was charged on any of the above loan balances.