

Registered number  
05787239

Footfall Logistics Limited

Abbreviated Accounts

30 June 2014

**Footfall Logistics Limited****Registered number:** 05787239**Abbreviated Balance Sheet****as at 30 June 2014**

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets	2	30,000	33,000
Tangible assets	3	2,505	1,822
		<u>32,505</u>	<u>34,822</u>
<b>Current assets</b>			
Debtors		11,321	9,793
Cash at bank and in hand		39,720	7,438
		<u>51,041</u>	<u>17,231</u>
<b>Creditors: amounts falling due within one year</b>		<u>(42,835)</u>	<u>(28,504)</u>
<b>Net current assets/(liabilities)</b>		8,206	(11,273)
<b>Net assets</b>		<u>40,711</u>	<u>23,549</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		40,709	23,547
<b>Shareholders' funds</b>		<u>40,711</u>	<u>23,549</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

C J Sims

Director

Approved by the board on 25 March 2015

**Footfall Logistics Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 June 2014**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
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***Foreign currencies***

The accounts of CTV Tourism Services Limited have been incorporated in accordance with the principles of merger accounting.

***Pensions***

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

**2 Intangible fixed assets**

£

**Cost**

At 1 July 2013	60,000
At 30 June 2014	<u>60,000</u>

**Amortisation**

At 1 July 2013	27,000
Provided during the year	3,000
At 30 June 2014	<u>30,000</u>

**Net book value**

At 30 June 2014	<u>30,000</u>
At 30 June 2013	<u>33,000</u>

**3 Tangible fixed assets**

£

**Cost**

At 1 July 2013	8,107
Additions	1,518
At 30 June 2014	<u>9,625</u>

#### **Depreciation**

At 1 July 2013	6,285
Charge for the year	835
At 30 June 2014	<u>7,120</u>

#### **Net book value**

At 30 June 2014	<u>2,505</u>
At 30 June 2013	<u>1,822</u>

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2014 Number</b>	<b>2014 £</b>	<b>2013 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

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