

REGISTERED NUMBER: 05935476 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2018
FOR
AAI LOGISTICS LIMITED**

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FOR THE YEAR ENDED 31ST MARCH 2018**

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AAI LOGISTICS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2018

DIRECTORS:

A L Butcher
J A Carmody

REGISTERED OFFICE:

Suite 3, The Hamilton Centre
Rodney Way
Chelmsford
Essex
CM1 3BY

BUSINESS ADDRESS:

3 Sylvan Court, Sylvan Way
Southfields Business Park
Basildon
Essex
SS15 6TH

REGISTERED NUMBER:

05935476 (England and Wales)

ACCOUNTANTS:

CBHC Limited
Suite 3, The Hamilton Centre
Rodney Way
Chelmsford
Essex
CM1 3BY

AAI LOGISTICS LIMITED (REGISTERED NUMBER: 05935476)

**BALANCE SHEET
31ST MARCH 2018**

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	4	1,088	1,089
CURRENT ASSETS			
Stocks		167,858	100,383
Debtors	5	643,685	911,072
Cash at bank		183,217	183,634
		<u>994,760</u>	<u>1,195,089</u>
CREDITORS			
Amounts falling due within one year	6	(711,336)	(646,242)
NET CURRENT ASSETS		<u>283,424</u>	<u>548,847</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>284,512</u>	<u>549,936</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings	7	284,412	549,836
		<u>284,512</u>	<u>549,936</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 19th December 2018 and were signed on its behalf by:

A L Butcher - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2018**

1. STATUTORY INFORMATION

AAI Logistics Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - NIL).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2018

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st April 2017	2,808
Additions	271
At 31st March 2018	<u>3,079</u>
DEPRECIATION	
At 1st April 2017	1,719
Charge for year	272
At 31st March 2018	<u>1,991</u>
NET BOOK VALUE	
At 31st March 2018	<u>1,088</u>
At 31st March 2017	<u>1,089</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	626,999	810,746
Other debtors	<u>16,686</u>	<u>100,326</u>
	<u>643,685</u>	<u>911,072</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Bank loans and overdrafts	-	18
Trade creditors	301,801	152,198
Taxation and social security	27,833	75,439
Other creditors	<u>381,702</u>	<u>418,587</u>
	<u>711,336</u>	<u>646,242</u>

7. RESERVES

	Retained earnings £
At 1st April 2017	549,836
Profit for the year	117,976
Dividends	(383,400)
At 31st March 2018	<u>284,412</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.