

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2012**  
**FOR**  
**ROUTEONE FORWARDING LIMITED**

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**FOR THE YEAR ENDED 31ST DECEMBER 2012**

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**ROUTEONE FORWARDING LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST DECEMBER 2012**

**DIRECTORS:**

Mr A D Adcock  
Mr J W Smith

**REGISTERED OFFICE:**

11 Stratford Road  
Shirley  
Solihull  
West Midlands  
B90 3LU

**REGISTERED NUMBER:**

06037772 (England and Wales)

**ACCOUNTANTS:**

Hawkins & Co.  
Chartered Certified Accountants  
11 Stratford Road  
Shirley  
Solihull  
West Midlands  
B90 3LU

**BANKERS:**

Barclays Bank plc  
P O Box 85  
201 Stratford Road  
Shirley  
Solihull  
West Midlands  
B90 3AT

**ABBREVIATED BALANCE SHEET**  
**31ST DECEMBER 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		4,863		6,781
<b>CURRENT ASSETS</b>					
Debtors		237,249		179,776	
Cash at bank		<u>196,840</u>		<u>219,195</u>	
		434,089		398,971	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>185,251</u>		<u>203,619</u>	
<b>NET CURRENT ASSETS</b>			<u>248,838</u>		<u>195,352</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>253,701</u>		<u>202,133</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		9		9
Profit and loss account			<u>253,692</u>		<u>202,124</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>253,701</u>		<u>202,133</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2012 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 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 Board of Directors on 5th June 2013 and were signed on its behalf by:

Mr A D Adcock - Director

Mr J W Smith - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST DECEMBER 2012**

**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 sales provided in the accounting period, 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.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on reducing balance

**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.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st January 2012	24,957
Additions	500
Disposals	(2,250)
At 31st December 2012	<u>23,207</u>
<b>DEPRECIATION</b>	
At 1st January 2012	18,176
Charge for year	1,496
Eliminated on disposal	(1,328)
At 31st December 2012	<u>18,344</u>
<b>NET BOOK VALUE</b>	
At 31st December 2012	<u>4,863</u>
At 31st December 2011	<u>6,781</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
9	Ordinary shares	£1	<u>9</u>	<u>9</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31ST DECEMBER 2012**

**4. LOAN TO SHAREHOLDERS**

A loan was made to two shareholders on 21st December 2012 of £57,000. The loan is interest free and is repayable over 36 months. The balance at 31st December 2012 repayable to the company was £52,623.

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**ROUTEONE FORWARDING LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) 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 Routeone Forwarding Limited for the year ended 31st December 2012 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 Board of Directors of Routeone Forwarding Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Routeone Forwarding Limited and state those matters that we have agreed to state to the Board of Directors of Routeone Forwarding Limited, as a body, 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 Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Routeone Forwarding 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 Routeone Forwarding Limited. You consider that Routeone Forwarding Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Routeone Forwarding 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.

Hawkins & Co.  
Chartered Certified Accountants  
11 Stratford Road  
Shirley  
Solihull  
West Midlands  
B90 3LU

5th June 2013

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.