

**Registration number 6357012**

**Abram Logistics Limited**

**Abbreviated accounts**

**for the year ended 31 August 2014**

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**Abram Logistics Limited**

**Abbreviated balance sheet  
as at 31 August 2014**

		<b>2014</b>		<b>2013</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Intangible assets	<b>2</b>		9,500		9,500
Tangible assets	<b>2</b>		65,128		60,122
			<u>74,628</u>		<u>69,622</u>
<b>Current assets</b>					
Debtors		55,974		65,253	
Cash at bank and in hand		75,918		41,275	
		<u>131,892</u>		<u>106,528</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(69,240)</u>		<u>(59,272)</u>	
<b>Net current assets</b>			<u>62,652</u>		<u>47,256</u>
<b>Total assets less current liabilities</b>			137,280		116,878
<b>Net assets</b>			<u>137,280</u>		<u>116,878</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		1		1
Profit and loss account			137,279		116,877
<b>Shareholders' funds</b>			<u>137,280</u>		<u>116,878</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Abram Logistics Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 August 2014**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 August 2014 ; and
- (c) that I acknowledge my responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 16 September 2014 and signed on its behalf by



**Mark Abram**  
**Director**

**Registration number 6357012**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

# Abram Logistics Limited

## Notes to the abbreviated financial statements for the year ended 31 August 2014

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

#### 1.3. Goodwill

#### 1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	25% reducing balance
Fixtures, fittings and equipment	-	15% reducing balance

### 2. Fixed assets

	Intangible assets £	Tangible fixed assets £	Total £
<b>Cost</b>			
At 1 September 2013	9,500	99,377	108,877
Additions	-	39,740	39,740
Disposals	-	(20,500)	(20,500)
At 31 August 2014	9,500	118,617	128,117
<b>Depreciation and</b>			
At 1 September 2013	-	39,255	39,255
On disposals	-	(7,047)	(7,047)
Charge for year	-	21,281	21,281
At 31 August 2014	-	53,489	53,489
<b>Net book values</b>			
At 31 August 2014	9,500	65,128	74,628
At 31 August 2013	9,500	60,122	69,622

# **Abram Logistics Limited**

## **Notes to the abbreviated financial statements for the year ended 31 August 2014**

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<b>3. Share capital</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
<b>Equity Shares</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>