

**LOGISTIC PARTNERS (MTD) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016**

Chandler Tuck Limited

Chartered Accountants

1st Floor
30 North Street
Ashford
Kent
TN24 8JR

Logistic Partners (MTD) Limited
Company No. 06921572
Abbreviated Balance Sheet 30 June 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		15,373		8,508
			<u>15,373</u>		<u>8,508</u>
CURRENT ASSETS					
Stocks		73,279		68,650	
Debtors		414,289		478,600	
Cash at bank and in hand		136,343		38,334	
		<u>623,911</u>		<u>585,584</u>	
Creditors: Amounts Falling Due Within One Year		<u>(488,414)</u>		<u>(448,314)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>135,497</u>		<u>137,270</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>150,870</u>		<u>145,778</u>
Creditors: Amounts Falling Due After More Than One Year	3		<u>(109,035)</u>		<u>(109,035)</u>
NET ASSETS			<u>41,835</u>		<u>36,743</u>
CAPITAL AND RESERVES					
Called up share capital	4		10,000		10,000
Profit and Loss Account			<u>31,835</u>		<u>26,743</u>
SHAREHOLDERS' FUNDS			<u>41,835</u>		<u>36,743</u>

Logistic Partners (MTD) Limited
Company No. 06921572
Abbreviated Balance Sheet (continued) 30 June 2016

For the year ending 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Christopher Strong

20 March 2017

Logistic Partners (MTD) Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 June 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements 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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% straight line
Fixtures & Fittings	20% straight line

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value.

2. Tangible Assets

	Total
Cost	£
As at 1 July 2015	13,136
Additions	12,030
As at 30 June 2016	<u>25,166</u>
Depreciation	
As at 1 July 2015	4,628
Provided during the period	5,165
As at 30 June 2016	<u>9,793</u>
Net Book Value	
As at 30 June 2016	<u>15,373</u>
As at 1 July 2015	<u>8,508</u>

3. Creditors: Amounts Falling Due After More Than One Year

	2016	2015
	£	£
Other creditors	109,035	109,035

4. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	10000	10,000	10,000

Logistic Partners (MTD) Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 June 2016

5. Ultimate Controlling Party

The company's ultimate controlling party is J Strong by virtue of his ownership of 100% of the issued share capital in the company.

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.