

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2013
FOR
007 LOGISTICS LTD

WEDNESDAY



A32 "A2K2QY23"
30/10/2013 #166
COMPANIES HOUSE

007 LOGISTICS LTD

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FOR THE YEAR ENDED 31 MAY 2013**

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007 LOGISTICS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2013

DIRECTORS:

C Granger
Mrs C T Granger

REGISTERED OFFICE:

Unit 3 Wellington Park Estate
Waterloo Road
London
NW2 7JW

REGISTERED NUMBER:

07172842 (England and Wales)

ACCOUNTANTS:

Barr & Associates
Office W14, The Hot Office
1st Floor, Venture House
6 Silver Court, Watchmead
Welwyn Garden City
Hertfordshire
AL7 1TS

ABBREVIATED BALANCE SHEET
31 MAY 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	12,455	16,608
CURRENT ASSETS			
Debtors		97,850	88,497
Cash at bank and in hand		49,446	52,671
		<u>147,296</u>	<u>141,168</u>
CREDITORS			
Amounts falling due within one year		<u>142,981</u>	<u>145,208</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>4,315</u>	<u>(4,040)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>16,770</u>	<u>12,568</u>
PROVISIONS FOR LIABILITIES		<u>2,491</u>	<u>3,322</u>
NET ASSETS		<u><u>14,279</u></u>	<u><u>9,246</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>14,277</u>	<u>9,244</u>
SHAREHOLDERS' FUNDS		<u><u>14,279</u></u>	<u><u>9,246</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 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
- (b) 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

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 1 October 2013 and were signed on its behalf by


C Granger Director

The notes form part of these abbreviated accounts

007 LOGISTICS LTD

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2013**

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 invoiced sales of goods, 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

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

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2012	
and 31 May 2013	<u>29,527</u>
DEPRECIATION	
At 1 June 2012	12,919
Charge for year	<u>4,153</u>
At 31 May 2013	<u>17,072</u>
NET BOOK VALUE	
At 31 May 2013	<u><u>12,455</u></u>
At 31 May 2012	<u><u>16,608</u></u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number:	Class:	Nominal value	2013 £	2012 £
2	Ordinary	£1	<u><u>2</u></u>	<u><u>2</u></u>

007 LOGISTICS LTD

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2013**

4 TRANSACTIONS WITH DIRECTORS

In accordance with requirements of the Companies Act 2006 the following information is given below relating to balances and transactions relating to the company's directors

	2013	2012
	£	£
Included in creditors	<u>71,880</u>	<u>74,463</u>