

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST MAY 2013

FOR

CHESTER LOGISTICS LIMITED

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FOR THE YEAR ENDED 31ST MAY 2013

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CHESTER LOGISTICS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MAY 2013

DIRECTOR: S H Hurst

SECRETARY: G Hurst

REGISTERED OFFICE: Riverside House
River Lane
Saltney
Chester
CH4 8RQ

REGISTERED NUMBER: 07632158 (England and Wales)

ACCOUNTANTS: McAleavy & Co.
M. D. Coxey & Co. Limited
Chartered Accountants and Registered Auditors
Riverside House
River Lane
Saltney
Chester
CH4 8RQ

BANKERS: Barclays Bank plc
30, St Werburgh Street
Chester
CH1 2DY

ABBREVIATED BALANCE SHEET
31ST MAY 2013

	Notes	31.5.13 £	£	31.5.12 £	£
FIXED ASSETS					
Tangible assets	2		348		521
CURRENT ASSETS					
Stocks		-		500	
Debtors		347		1,975	
Cash at bank		873		205	
		<u>1,220</u>		<u>2,680</u>	
CREDITORS					
Amounts falling due within one year		<u>3,449</u>		<u>2,201</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(2,229)</u>		<u>479</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,881)</u>		<u>1,000</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(2,881)</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u>(1,881)</u>		<u>1,000</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 26th February 2014 and were signed by:

S H Hurst - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST 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).

Tangible fixed assets

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

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st June 2012	
and 31st May 2013	521
DEPRECIATION	
Charge for year	173
At 31st May 2013	173
NET BOOK VALUE	
At 31st May 2013	348
At 31st May 2012	521

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.13 £	31.5.12 £
1,000	Ordinary	£1	1,000	1,000

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The company was under the control of the director Mr S.H. Hurst throughout the current year.

There was no loan account with the director at the year end (2012 - owed a balance to the company of £1,350 this is shown as Debtors: Amounts falling due within one year).

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.