

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST MAY 2014

FOR

CHESTER LOGISTICS LIMITED

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FOR THE YEAR ENDED 31ST MAY 2014

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CHESTER LOGISTICS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MAY 2014

DIRECTOR: S H Hurst

SECRETARY: G Hurst

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

REGISTERED NUMBER: 07632158 (England and Wales)

ACCOUNTANTS: M. D. Coxey and Co. Limited
Chartered Accountants
25 Grosvenor Road
Wrexham
LL11 1BT

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

ABBREVIATED BALANCE SHEET
31ST MAY 2014

	Notes	31.5.14 £	£	31.5.13 £	£
FIXED ASSETS					
Tangible assets	2		242		348
CURRENT ASSETS					
Debtors		-		347	
Cash at bank		<u>1,438</u>		<u>873</u>	
		1,438		1,220	
CREDITORS					
Amounts falling due within one year		<u>5,557</u>		<u>3,449</u>	
NET CURRENT LIABILITIES			<u>(4,119)</u>		<u>(2,229)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(3,877)</u>		<u>(1,881)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(4,877)</u>		<u>(2,881)</u>
SHAREHOLDERS' FUNDS			<u>(3,877)</u>		<u>(1,881)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2014 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.

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 27th February 2015 and were signed by:

S H Hurst - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2014

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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st June 2013	521
Additions	100
At 31st May 2014	<u>621</u>
DEPRECIATION	
At 1st June 2013	173
Charge for year	206
At 31st May 2014	<u>379</u>
NET BOOK VALUE	
At 31st May 2014	<u>242</u>
At 31st May 2013	<u>348</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.14 £	31.5.13 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

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

Mr Hurst has a loan account with the company. At the year end, there was a balance of £3 (2013: nil). This amount is shown in creditors: 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.