

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD**  
**20 SEPTEMBER 2012 TO 30 SEPTEMBER 2013**  
**FOR**  
**P & T LOGISTICS LTD**

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FOR THE PERIOD 20 SEPTEMBER 2012 TO 30 SEPTEMBER 2013**

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**P & T LOGISTICS LTD**

**COMPANY INFORMATION**  
**FOR THE PERIOD 20 SEPTEMBER 2012 TO 30 SEPTEMBER 2013**

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**DIRECTORS:**

P Eaton  
Mrs T Vereda

**REGISTERED OFFICE:**

International Logistics Centre  
Bonehill Road  
Tamworth  
Staffordshire  
B78 3HH

**REGISTERED NUMBER:**

08221925 (England and Wales)

**ACCOUNTANTS:**

MGC Hayles Limited  
Chartered Accountants  
39 Castle Street  
Leicester  
LE1 5WN

**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2013**

	Notes	£	£
<b>FIXED ASSETS</b>			
Investments	2		110,800
<b>CURRENT ASSETS</b>			
Cash at bank		72,076	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>63,874</u>	
<b>NET CURRENT ASSETS</b>			<u>8,202</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>119,002</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		1,000
Profit and loss account			<u>118,002</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>119,002</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 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 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 notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**30 SEPTEMBER 2013**

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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 15 May 2014 and were signed on its behalf by:

P Eaton - Director

Mrs T Vereda - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 20 SEPTEMBER 2012 TO 30 SEPTEMBER 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 services, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
Additions	110,800
At 30 September 2013	<u>110,800</u>
<b>NET BOOK VALUE</b>	
At 30 September 2013	<u>110,800</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

**PS Forwarding (2010) Ltd**

Nature of business: freight forwarders

	% holding	
Class of shares:		
£1 Ordinary	80.00	31.12.13
		£
Aggregate capital and reserves		118,229
Profit for the year		<u>42,125</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE PERIOD 20 SEPTEMBER 2012 TO 30 SEPTEMBER 2013

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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

1,000 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.