

H J LOGISTICS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 FEBRUARY 2015 TO 31 DECEMBER 2015

H J LOGISTICS LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2015

	Notes	31/12/2015 £	31/01/2015 £
Fixed assets			
Tangible assets	<u>2</u>	52,875	38,289
Current assets			
Debtors		79,470	65,556
Cash at bank and in hand		7,164	8,907
		<u>86,634</u>	<u>74,463</u>
Creditors: amounts falling due within one year		(98,744)	(81,937)
Net current liabilities		<u>(12,110)</u>	<u>(7,474)</u>
Total assets less current liabilities		40,765	30,815
Creditors: amounts falling due after more than one year		(30,506)	(13,886)
Provisions for liabilities		(9,452)	(6,446)
Net assets		<u>807</u>	<u>10,483</u>
Capital and reserves			
Called up share capital	<u>4</u>	100	100
Profit and loss account		707	10,383
Total shareholders' funds		<u>807</u>	<u>10,483</u>

For the period ending 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These 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 January 2015).

Approved by the board on 31 January 2017

J Mackie
Director

Company Registration No. 08249575

H J LOGISTICS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD FROM 1 FEBRUARY 2015 TO 31 DECEMBER 2015

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% reducing balance basis
Motor vehicles	25% reducing balance basis
Computer equipment	25% reducing balance basis

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

Leased assets

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profit on a straight line basis over the lease term.

Assets held under finance leases and hire purchase contracts are capitalised and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of rental obligations is charged to the profit and loss account over the period of the lease at a constant proportion of the outstanding balance of capital repayments.

2 Tangible fixed assets

	£
Cost	
At 1 February 2015	53,695
Additions	24,989
At 31 December 2015	78,684
Depreciation	
At 1 February 2015	15,406
Charge for the year	10,403
At 31 December 2015	25,809
Net book value	
At 31 December 2015	52,875
At 31 January 2015	38,289

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3 Loans	31/12/2015	31/01/2015
	£	£
Secured debts included in creditors	85,584	61,606
	<hr/>	<hr/>
4 Share capital	31/12/2015	31/01/2015
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
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