

H J LOGISTICS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

H J LOGISTICS LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

CONTENTS	PAGE
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>

H J LOGISTICS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018

Director	A McEntee
Company Number	08249575 (England and Wales)
Registered Office	Attire Accounting Limited 45 Granville Drive Herne Bay Kent CT6 7QZ
Accountants	Attire Accounting Limited 45 Granville Drive Herne Bay Kent CT6 7QZ

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
H J LOGISTICS LIMITED
FOR THE YEAR ENDED 31 DECEMBER 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of H J Logistics Limited for the year ended 31 December 2018 as set out on pages 5 - 6 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>

This report is made solely to the Board of Directors of H J Logistics Limited, as a body, in accordance with the terms of our engagement letter dated 14 November 2014. Our work has been undertaken solely to prepare for your approval the accounts of H J Logistics Limited and state those matters that we have agreed to state to the Board of Directors of H J Logistics Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than H J Logistics Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that H J Logistics Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of H J Logistics Limited. You consider that H J Logistics Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of H J Logistics Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Attire Accounting Limited
Chartered Certified Accountants

45 Granville Drive
Herne Bay
Kent
CT6 7QZ

24 September 2019

H J LOGISTICS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2018

	2018	2017
	£	£
Fixed assets	134,749	99,031
Current assets	74,108	107,530
Prepayments and accrued income	7,873	-
Creditors: amounts falling due within one year	(128,515)	(137,666)
Net current liabilities	(46,534)	(30,136)
Total assets less current liabilities	88,215	68,895
Creditors: amounts falling due after more than one year	(85,895)	(66,073)
Accruals and deferred income	(2,208)	(1,835)
Net assets	112	987
Capital and reserves	112	987

NOTES TO THE ACCOUNTS

1 Director's advances, credit and guarantees

During the period the director, A McEntee, had an interest free loan totalling £4,826 (2017: £ Nil). At the balance sheet date there was £4,826 (2017: £ Nil) outstanding. The loan has been repaid since the balance sheet date.

2 Guarantees and other financial commitments

At 31 December 2018 the company had annual commitments relating to the supply of plant and equipment of £20,206 (2017: £20,206) under non-cancellable operating leases expiring in more than five years.

3 Average number of employees

During the year the average number of employees was 4 (2017: 4).

H J LOGISTICS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2018 (CONTINUED)

For the year ending 31 December 2018 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 24 September 2019

A McEntee
Director

Company Registration No. 08249575

