

**REGISTERED NUMBER: 08298716 (England and Wales)**

Financial Statements

for the Year Ended 31 October 2017

for

F D Logistics Limited

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for the Year Ended 31 October 2017

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F D Logistics Limited  
Company Information  
for the Year Ended 31 October 2017

**DIRECTORS:**

S Green  
Mrs J D Green

**SECRETARY:**

S Green

**REGISTERED OFFICE:**

23 Greystone  
Crosland Hill  
Huddersfield  
West Yorkshire  
HD4 5NF

**REGISTERED NUMBER:**

08298716 (England and Wales)

**ACCOUNTANTS:**

Suteliffe & Co  
Chartered Accountants  
Wellington Mills  
70 Plover Road  
Lindley  
Huddersfield  
West Yorkshire  
HD3 3HR

Balance Sheet  
31 October 2017

	Notes	31.10.17 £	£	31.10.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		4,728		3,468
<b>CURRENT ASSETS</b>					
Debtors	5	150,623		119,944	
Cash at bank and in hand		<u>90,282</u>		<u>42,459</u>	
		240,905		162,403	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>184,238</u>		<u>146,849</u>	
<b>NET CURRENT ASSETS</b>			<u>56,667</u>		<u>15,554</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>61,395</u>		<u>19,022</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>61,295</u>		<u>18,922</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>61,395</u>		<u>19,022</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 15 June 2018 and were signed on its behalf by:

S Green - Director

Notes to the Financial Statements  
for the Year Ended 31 October 2017

1. **STATUTORY INFORMATION**

F D Logistics Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4.

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 November 2016	1,019	160	3,526	4,705
Additions	-	-	2,441	2,441
At 31 October 2017	<u>1,019</u>	<u>160</u>	<u>5,967</u>	<u>7,146</u>
<b>DEPRECIATION</b>				
At 1 November 2016	438	94	705	1,237
Charge for year	<u>116</u>	<u>13</u>	<u>1,052</u>	<u>1,181</u>
At 31 October 2017	<u>554</u>	<u>107</u>	<u>1,757</u>	<u>2,418</u>
<b>NET BOOK VALUE</b>				
At 31 October 2017	<u>465</u>	<u>53</u>	<u>4,210</u>	<u>4,728</u>
At 31 October 2016	<u>581</u>	<u>66</u>	<u>2,821</u>	<u>3,468</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 October 2017

5.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		31.10.17	31.10.16
		£	£
	Trade debtors	<u>150,623</u>	<u>119,944</u>
6.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		31.10.17	31.10.16
		£	£
	Trade creditors	104,364	82,432
	Taxation and social security	31,619	21,819
	Other creditors	<u>48,255</u>	<u>42,598</u>
		<u>184,238</u>	<u>146,849</u>

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.