

Registered number: 09519988

F&E LOGISTICS LTD

ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

Prepared By:

Ocean Air Accountants Limited
Chartered Accountants
750-760 High Road
Leytonstone,
London
E11 3AW

ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

DIRECTORS

Filip Dimitrov

REGISTERED OFFICE

UNIT C1

BUTTON END

CAMBRIDGE

CAMBRIDGESHIRE

CB22 7GX

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 09519988

ACCOUNTANTS

Ocean Air Accountants Limited

Chartered Accountants

750-760 High Road

Leytonstone,

London

E11 3AW

ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/03/2017

	Notes	2017 £
FIXED ASSETS		
Tangible assets	2	13,669
CURRENT ASSETS		
Debtors	3	20
Cash at bank and in hand		<u>3,115</u>
		3,135
CREDITORS: Amounts falling due within one year	4	<u>7,031</u>
NET CURRENT LIABILITIES		<u>(3,896)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,773</u>
CAPITAL AND RESERVES		
Called up share capital	6	100
Profit and loss account		<u>9,673</u>
SHAREHOLDERS' FUNDS		<u>9,773</u>

For the year ending 31/03/2017 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 09/09/2017 and signed on their behalf by

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Filip Dimitrov

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

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

Commercial Vehicles reducing balance 18%

2. TANGIBLE FIXED ASSETS

	Commercial Vehicles £	Total £
Cost		
At 01/04/2016	6,000	6,000
Additions	<u>11,750</u>	<u>11,750</u>
At 31/03/2017	<u>17,750</u>	<u>17,750</u>
Depreciation		
At 01/04/2016	1,080	1,080
For the year	<u>3,001</u>	<u>3,001</u>
At 31/03/2017	<u>4,081</u>	<u>4,081</u>
Net Book Amounts		
At 31/03/2017	<u>13,669</u>	<u>13,669</u>
At 31/03/2016	<u>4,920</u>	<u>4,920</u>

3. DEBTORS

	2017 £
Amounts falling due within one year	
PAYE control	<u>20</u>
	<u>20</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017
	£
UK corporation tax	518
VAT	2,339
Directors current account	3,849
Accruals	325
	<u>7,031</u>

5. EMPLOYEES

2017	
No.	No.

6. SHARE CAPITAL

	2017
	£
Allotted, issued and fully paid:	
100 Ordinary shares of £1 each	<u>100</u>
	<u>100</u>
New shares issued during period:	
100 Ordinary shares of £1 each	<u>100</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.