

Registered number: 09519988

F&E LOGISTICS LTD

ACCOUNTS
FOR THE YEAR ENDED 31/03/2018

Prepared By:
OCEAN AIR ACCOUNTANTS LIMITED
Chartered Certified Accountants
750-760 High Road Leytonstone
London
E11 3AW

ACCOUNTS
FOR THE YEAR ENDED 31/03/2018

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 Certified Accountants

750-760 High Road Leytonstone

London

E11 3AW

ACCOUNTS
FOR THE YEAR ENDED 31/03/2018

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/03/2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	2	4,395	13,669
CURRENT ASSETS			
Debtors	3	161	20
Cash at bank and in hand		<u>7,995</u>	<u>3,115</u>
		8,156	3,135
CREDITORS: Amounts falling due within one year	4	<u>7,823</u>	<u>7,031</u>
NET CURRENT ASSETS / (LIABILITIES)		<u>333</u>	<u>(3,896)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,728</u>	<u>9,773</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account		<u>4,628</u>	<u>9,673</u>
SHAREHOLDERS' FUNDS		<u>4,728</u>	<u>9,773</u>

For the year ending 31/03/2018 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 21/05/2018 and signed on their behalf
by**

.....
Filip Dimitrov
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2018

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 01/04/2017	17,750	17,750
Additions	4,045	4,045
Disposals	(10,130)	(10,130)
At 31/03/2018	<u>11,665</u>	<u>11,665</u>
Depreciation		
At 01/04/2017	4,081	4,081
For the year	3,189	3,189
At 31/03/2018	<u>7,270</u>	<u>7,270</u>
Net Book Amounts		
At 31/03/2018	<u>4,395</u>	<u>4,395</u>
At 31/03/2017	<u>13,669</u>	<u>13,669</u>

3. DEBTORS

	2018	2017
	£	£
Amounts falling due within one year		
PAYE control	-	20
Directors current account	161	-
	<u>161</u>	<u>20</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
UK corporation tax	3,006	518
VAT	4,288	2,339
PAYE control	214	-
Directors current account	-	3,849
Accruals	315	325
	<u>7,823</u>	<u>7,031</u>

5. EMPLOYEES

	2018	2017
	No.	No.
Average number of employees	1	-

6. SHARE CAPITAL

	2018	2017
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>
New shares issued during period:		
100 Ordinary shares of £1 each	<u>100</u>	<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.