

LTJ Logistics Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2017

NumberMill Accounting Limited
Suite 2, Acorn House
Greenhill Crescent
Croxley Green
Watford
Hertfordshire
WD18 8AH

LTJ Logistics Ltd

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LTJ Logistics Ltd

Company Information

Director Mr L T Joseph

Registered office 35 Clarendon Street
Bedford
Bedfordshire
MK41 7SQ

Accountants NumberMill Accounting Limited
Suite 2, Acorn House
Greenhill Crescent
Croxley Green
Watford
Hertfordshire
WD18 8AH

LTJ Logistics Ltd

(Registration number: 09796982)

Balance Sheet as at 30 September 2017

	Note	2017 £	2016 £
Current assets		18,982	15,042
Creditors: Amounts falling due within one year		<u>(4,893)</u>	<u>(6,452)</u>
		<u>14,089</u>	<u>8,590</u>
Capital and reserves		<u>14,089</u>	<u>8,590</u>

The notes on page 3 form an integral part of these financial statements.

LTJ Logistics Ltd

(Registration number: 09796982)

Balance Sheet as at 30 September 2017 (continued)

Notes to the Financial Statements for the Year Ended 30 September 2017

1 General information

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

35 Clarendon Street
Bedford
Bedfordshire
MK41 7SQ

These financial statements were authorised for issue by the director on 4 June 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Related party transactions

Transactions with directors

	At 1 October 2016 £	Advances to directors £	Repayments by director £	At 30 September 2017 £
2017				
Mr L T Joseph	(664)	3,300	(4,054)	(1,418)

	Advances to directors £	Repayments by director £	At 30 September 2016 £
2016			
Mr L T Joseph	3,132	(3,796)	(664)

Related party disclosure

Mr L T Joseph is the sole director and shareholder of the company.

During the year, the director introduced capital and withdrew funds from the company. At the balance sheet date the company owed the director £1,418 (2016 - £664).

LTJ Logistics Ltd

(Registration number: 09796982)

Balance Sheet as at 30 September 2017 (continued)

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 4 June 2018

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Mr L T Joseph

Director

The notes on page 3 form an integral part of these financial statements.
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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.