

**Registered Number 09840332**

**Mark Adams Logistics Limited**

**Abbreviated Accounts**

**31 October 2016**

## Balance Sheet as at 31 October 2016

	Notes	2016	
		£	£
<b>Current assets</b>			
Stocks		160	
Debtors		1,058	
Cash at bank and in hand		6,871	
Total current assets		<u>8,089</u>	<u>          </u>
<b>Creditors: amounts falling due within one year</b>		(7,069)	
<b>Net current assets (liabilities)</b>			1,020
<b>Total assets less current liabilities</b>		<u>1,020</u>	<u>          </u>
<b>Total net assets (liabilities)</b>		<u>1,020</u>	<u>          </u>
<b>Capital and reserves</b>			
Called up share capital	4	1	
Profit and loss account		1,019	
<b>Shareholders funds</b>		<u>1,020</u>	<u>          </u>

- a. For the year ending 31 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the

Companies Act 2006.

- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 July 2017

And signed on their behalf by:

**Mr M A Adams, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 October 2016

**1 Accounting policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015). The accounts are prepared under the historic cost convention and incorporate the results of the principal activity which is described in the director's report and which is continuing. The company's principal activity is exposed to inherent uncertainties and global market fluctuations beyond the control of the company's management. The company meets its working capital requirements from its day to day activities in this market place and the director considers that the company will continue to operate on this basis and that it is appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a downturn in the market in which it operates. The company has taken advantage of the exemption in Financial Reporting Standard number 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Work in progress**

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

**Investments (Fixed**

**2 Assets)**

**3 Creditors: amounts falling due after more than one year**

**4 Share capital**

	2016
	£
<b>Authorised share capital:</b>	
1 Ordinary of £1 each	1
<b>Allotted, called up and fully paid:</b>	
1 Ordinary of £1 each	1