

Registration number: 09909421

Confidential Logistics Ltd

Amended

Annual Report and Unaudited Financial Statements
for the Period from 9 December 2015 to 31 December 2016
(Prepared in accordance with FRS 105 - Filleted)

William Price & Company
Westbury Court
Church Road
Westbury on Trym
Bristol
BS9 3EF

THURSDAY



A13 *A78LM3IW* #172
21/06/2018
COMPANIES HOUSE

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Confidential Logistics Ltd
for the Period Ended 31 December 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Confidential Logistics Ltd for the period ended 31 December 2016 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Confidential Logistics Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Confidential Logistics Ltd and state those matters that we have agreed to state to the Board of Directors of Confidential Logistics Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Confidential Logistics Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Confidential Logistics Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Confidential Logistics Ltd. You consider that Confidential Logistics Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Confidential Logistics Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

William Price & Co.

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BS9 3EF

Date: 19/6/2018

Confidential Logistics Ltd
(Registration number: 09909421)
Balance Sheet as at 31 December 2016

| | Note | 2016 £ |
|--|------|----------------------|
| Fixed assets | | <u>19,147</u> |
| Current assets | | 11,380 |
| Creditors: Amounts falling due within one year | | <u>(19,473)</u> |
| Net current liabilities | | <u>(8,093)</u> |
| Total assets less current liabilities | | 11,054 |
| Accruals and deferred income | | <u>(960)</u> |
| | | <u>10,094</u> |
| Capital and reserves | | <u><u>10,094</u></u> |

Confidential Logistics Ltd

(Registration number: 09909421)
Balance Sheet as at 31 December 2016

Notes to the Financial Statements for the Period from 9 December 2015 to 31 December 2016

1 General information

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

The address of its registered office is:

Westbury Court
Church Road
Westbury on Trym
Bristol
BS9 3EF

The principal place of business is:

9 Hayes Close
Trowbridge
Wiltshire
BA14 7ND

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'.

The financial statements are presented in sterling.

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 period ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the profit and loss account has been taken.

Amended Accounts

The amended accounts replace the original accounts and are now the statutory accounts. The amended accounts have been prepared as at the date of the original accounts and do not deal with events between the date of the original accounts and the date of the revision.

Approved and authorised by the Board on 19-6-18 and signed on its behalf by:



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Mr Jason Scrivin
Director