

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2014**

**FOR**

**102 LOGISTICS ABERDEEN LIMITED**

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FOR THE YEAR ENDED 31 JANUARY 2014**

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**102 LOGISTICS ABERDEEN LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JANUARY 2014**

**DIRECTORS:**

J I Edwards  
Mrs A Edwards

**SECRETARY:**

Grant Smith Law Practice Ltd

**REGISTERED OFFICE:**

Amicable House  
252 Union Street  
Aberdeen  
AB10 1TN

**REGISTERED NUMBER:**

SC353868 (Scotland)

**ACCOUNTANTS:**

Fyfe Moir & Associates  
58 Queens Road  
Aberdeen  
Grampian  
AB15 4YE

ABBREVIATED BALANCE SHEET

31 JANUARY 2014

	Notes	31.1.14 £	£	31.1.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		847		566
<b>CURRENT ASSETS</b>					
Debtors		10,956		10,296	
Cash at bank		<u>71,561</u>		<u>61,671</u>	
		82,517		71,967	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>23,250</u>		<u>21,578</u>	
<b>NET CURRENT ASSETS</b>			<u>59,267</u>		<u>50,389</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>60,114</u>		<u>50,955</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>60,014</u>		<u>50,855</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>60,114</u>		<u>50,955</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 3 March 2014 and were signed on its behalf by:

J I Edwards - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 February 2013	840
Additions	479
At 31 January 2014	<u>1,319</u>
<b>DEPRECIATION</b>	
At 1 February 2013	274
Charge for year	198
At 31 January 2014	<u>472</u>
<b>NET BOOK VALUE</b>	
At 31 January 2014	<u>847</u>
At 31 January 2013	<u>566</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.14 £	31.1.13 £
100	Ordinary Shares	1.00	<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.