

Abbreviated Unaudited Accounts for the Year Ended 31 January 2014

for

A5 Logistics Limited



A5 Logistics Limited (Registered number: 06800286)

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for the Year Ended 31 January 2014

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A5 Logistics Limited

Company Information  
for the Year Ended 31 January 2014

<b>DIRECTOR:</b>	J Woodley
<b>REGISTERED OFFICE:</b>	15 Whitacre Road Whitacre Road Industrial Estate Nuneaton Warwickshire CV11 6BY
<b>REGISTERED NUMBER:</b>	06800286 (England and Wales)
<b>ACCOUNTANTS:</b>	Primary Numbers Limited Chartered Certified Accountants 31 Dunns Close Nuneaton Warwickshire CV11 4NF



A5 Logistics Limited (Registered number: 06800286)

Abbreviated Balance Sheet

31 January 2014

	Notes	31.1.14		31.1.13	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		21,916		32,565
<b>CURRENT ASSETS</b>					
Debtors		96,536		41,788	
Cash at bank		<u>5</u>		<u>5</u>	
		96,541		41,793	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>82,511</u>		<u>28,305</u>	
<b>NET CURRENT ASSETS</b>			<u>14,030</u>		<u>13,488</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			35,946		46,053
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		17,734		27,327
<b>NET ASSETS</b>			<u>18,212</u>		<u>18,726</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>18,210</u>		<u>18,724</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>18,212</u>		<u>18,726</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 director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 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 (b) 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.

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 director on 10 June 2014 and were signed by:





A5 Logistics Limited (Registered number: 06800286)

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).

### Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

### Turnover

Turnover represents net invoiced sales of goods, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings	- 33% on reducing balance
Motor vehicles	- 25% on reducing balance

### Deferred tax

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

### Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

## 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 February 2013	46,505
Additions	10,933
Disposals	<u>(19,922)</u>
At 31 January 2014	<u>37,516</u>

**DEPRECIATION**

At 1 February 2013	13,940
Charge for year	7,569
Eliminated on disposal	<u>(5,909)</u>
At 31 January 2014	<u>15,600</u>

**NET BOOK VALUE**

At 31 January 2014	<u>21,916</u>
At 31 January 2013	<u><u>22,565</u></u>

A5 Logistics Limited (Registered number: 06800286)Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 January 2014**3. CREDITORS**

Creditors include an amount of £ 23,973 (31.1.13 - £ 34,036 ) for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.14	31.1.13
2	Ordinary	£1	£ <u>2</u>	£ <u>2</u>

**5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 January 2014 and 31 January 2013:

	31.1.14	31.1.13
	£	£
<b>J Woodley</b>		
Balance outstanding at start of year	(2,418)	(25,800)
Amounts advanced	20,194	42,500
Amounts repaid	(40,296)	(19,118)
Balance outstanding at end of year	<u>(22,520)</u>	<u>(2,418)</u>



