

Abbreviated Unaudited Accounts for the Year Ended 31 January 2016

for

A5 Logistics Limited

A5 Logistics Limited (Registered number: 06800286)

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for the Year Ended 31 January 2016

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A5 Logistics Limited

Company Information
for the Year Ended 31 January 2016

DIRECTOR:	J Woodley
REGISTERED OFFICE:	Unit 5 Whitacre Road Whitacre Road Industrial Estate Nuneaton Warwickshire CV11 6BP
REGISTERED NUMBER:	06800286 (England and Wales)
ACCOUNTANTS:	Primary Numbers Limited Chartered Certified Accountants 31 Dunns Close Nuneaton Warwickshire CV11 4NF

A5 Logistics Limited (Registered number: 06800286)

Abbreviated Balance Sheet
31 January 2016

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Tangible assets	2		238,167		24,873
CURRENT ASSETS					
Debtors		334,451		95,388	
Cash at bank		<u>1,376</u>		<u>5</u>	
		335,827		95,393	
CREDITORS					
Amounts falling due within one year	3	<u>309,967</u>		<u>82,378</u>	
NET CURRENT ASSETS			<u>25,860</u>		<u>13,015</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			264,027		37,888
CREDITORS					
Amounts falling due after more than one year	3		(143,873)		(18,062)
PROVISIONS FOR LIABILITIES			<u>(11,709)</u>		<u>(4,540)</u>
NET ASSETS			<u>108,445</u>		<u>15,286</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>108,443</u>		<u>15,284</u>
SHAREHOLDERS' FUNDS			<u>108,445</u>		<u>15,286</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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 notes form part of these abbreviated accounts

A5 Logistics Limited (Registered number: 06800286)

Abbreviated Balance Sheet - continued
31 January 2016

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 29 February 2016 and were signed by:

J Woodley - Director

The notes form part of these abbreviated accounts

A5 Logistics Limited (Registered number: 06800286)

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2016

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 January 2015).

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 £
COST	
At 1 February 2015	48,811
Additions	<u>218,654</u>
At 31 January 2016	<u>267,465</u>
DEPRECIATION	
At 1 February 2015	23,938
Charge for year	<u>5,360</u>
At 31 January 2016	<u>29,298</u>
NET BOOK VALUE	
At 31 January 2016	<u>238,167</u>
At 31 January 2015	<u>24,873</u>

3. CREDITORS

Creditors include an amount of £ 171,508 (31.1.15 - £ 26,490) for which security has been given.

A5 Logistics Limited (Registered number: 06800286)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2016

3. **CREDITORS - continued**

They also include the following debts falling due in more than five years:

	31.1.16	31.1.15
	£	£
Repayable by instalments	<u>77,389</u>	<u>-</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16	31.1.15
			£	£
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 2016 and 31 January 2015:

	31.1.16	31.1.15
	£	£
J Woodley		
Balance outstanding at start of year	(12,388)	(22,520)
Amounts advanced	26,284	36,446
Amounts repaid	(49,571)	(26,314)
Balance outstanding at end of year	<u>(35,675)</u>	<u>(12,388)</u>

