

# **KAY LOGISTIC LIMITED**

**Company Registration Number**

**8933710 (England and Wales)**

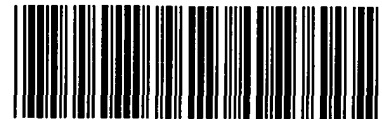
## **Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 11<sup>th</sup> March 2014**

**End date: 31<sup>st</sup> March 2015**

SATURDAY



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# **KAY LOGISTIC LIMITED**

## **Contents of the Financial Statements for the Period Ended 31<sup>st</sup> March 2015**

**Company Information**

**Report of the Directors**

**Profit and Loss Account**

**Gains and Losses**

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# **KAY LOGISTIC LIMITED**

## **Company Information for the Period Ended 31<sup>st</sup> March 2015**

**Director:**

MR. PAUL SZYMANSKI

**Registered office:**

31 CARAVEL CLOSE

GRAYS, ESSEX

RM16 6QB

**Company Registration Number:**

8933710 ( England and Wales)

# **KAY LOGISTIC LIMITED**

## **Directors' Report Period Ended 31<sup>st</sup> March 2015**

The directors present their report with the financial statements of the company for the period ended 31<sup>st</sup> March 2015.

### **Principal activities**

The principal activity of the company in the period under review was: Transport and Delivery Services.

### **Directors**

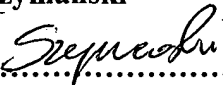
The directors shown below have held office during the whole of the period from 11<sup>th</sup> March 2014- 31<sup>st</sup> March 2015.

Mr. Paul Szymanski

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 11/06/2015  
And Signed On Behalf Of The Board By:**

**Mr. Paul Szymanski**

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# KAY LOGISTIC LIMITED

## Profit and Loss Account for the Period Ended 31<sup>st</sup> March 2015

	Notes	2015 £
Turnover:		9,127
		<hr/>
Gross profit or (loss):		9,127
		<hr/>
Administrative expenses:		9,084
		<hr/>
Operating profit or (loss):		43
		<hr/>
Profit or (loss) on ordinary activities before taxation:		43
		<hr/>
Tax on profit or (loss) on ordinary activities:		9
		<hr/>
Profit or (loss) for the financial year:		34
		<hr/> <hr/>

The notes form part of these financial statements

# **KAY LOGISTIC LIMITED**

## **Statement of total recognised gains and losses 31<sup>st</sup> March 2015**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

# KAY LOGISTIC LIMITED

## Balance sheet As at 31<sup>st</sup> March 2015

	Notes	2015 £
<b>Fixed assets</b>		
Tangible assets:	2	912
<b>Total fixed assets:</b>		<hr/> 912 <hr/>
<b>Current assets</b>		
Cash at bank and in hand:		2,109
<b>Total current assets:</b>		<hr/> 2,109 <hr/>
Creditors: amounts falling due within one year		2,887
<b>Net current assets (liabilities):</b>		<hr/> (778) <hr/>
<b>Total assets less current liabilities:</b>		<hr/> 134 <hr/>
<b>Total net assets (liabilities):</b>		<hr/> 134 <hr/> <hr/>

The notes form part of these financial statements

# KAY LOGISTIC LIMITED

## Balance sheet As at 31<sup>st</sup> March 2015 continued

	Notes	2015 £
<b>Capital and reserves</b>		
Called up share capital:	3	100
Profit and Loss account:	4	34
<b>Total shareholders' funds:</b>		<hr/> 134 <hr/>

For the year ending 31<sup>st</sup> March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.


The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small company's regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 23/09/2015.

**SIGNED ON BEHALF OF THE BOARD BY:**

**Mr. Paul Szymanski**

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The notes form part of these financial statements



The notes form part of these financial statements

## **KAY LOGISTIC LIMITED**

### **Notes to the Financial Statements for the Period Ended 31<sup>st</sup> March 2015**

- **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

#### **Turnover policy**

Turnover represents the value, net of added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### **Tangible fixed assets depreciation policy**

Depreciation has been provided at the following rate in order to write off the asset over their estimate useful lives.

Office equipment - using straight line method @25%

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# KAY LOGISTIC LIMITED

## Notes to the Financial Statements for the Period Ended 31<sup>st</sup> March 2015

- 2. Tangible assets

	Land and buildin gs	Plant Machin ery	Fixtur es and fittin gs	Office Equipm ent	Moto r vehicl es	Tot al
<b>Cost</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Additions:	-	-	-	1,216	0	1,216
At 31 <sup>st</sup> March 2015:	-	-	-	1,216	0	1,216
<b>Depreciation</b>						
Charge for the year	-	-	-	304	-	304
At 31 <sup>st</sup> March 2015:	-	-	-	304	-	304
<b>Net book value</b>						
At 31 <sup>st</sup> March 2015:	-	-	-	912	-	912

# KAY LOGISTIC LIMITED

## Notes to the Financial Statements for the Period Ended 31<sup>st</sup> March 2015

- 3. Called up share capital

Allotted, called up and paid

Previous period	2015
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Class	Number of shares	Nominal value per share	Total
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Ordinary shares:	100	1.00	100
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Total share capital:	100
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# KAY LOGISTIC LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2015

- 4. Profit and loss account

	2015
	£
Opening balance:	0
Profit or (loss) for the period:	34
Equity dividends paid:	0
Retained profit/ loss:	34