

DARREN COX LOGISTICS LIMITED

**Company Registration Number:
05602124 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2010

End date: 30th September 2011

SUBMITTED

DARREN COX LOGISTICS LIMITED

Company Information for the Period Ended 30th September 2011

Director:	Darren Cox
Company secretary:	Samantha Cox
Registered office:	The White Cottages, Smorall Lane Bedworth Warwickshire CV12 0NL
Company Registration Number:	05602124 (England and Wales)

DARREN COX LOGISTICS LIMITED

Abbreviated Balance sheet As at 30th September 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	4	110	186
Total fixed assets:		<u>110</u>	<u>186</u>
Current assets			
Debtors:	5	2,234	5,153
Cash at bank and in hand:		4,268	-
Total current assets:		<u>6,502</u>	<u>5,153</u>
Creditors			
Creditors: amounts falling due within one year	6	4,501	5,339
Net current assets (liabilities):		<u>2,001</u>	<u>(186)</u>
Total assets less current liabilities:		<u>2,111</u>	<u>0</u>
Total net assets (liabilities):		<u><u>2,111</u></u>	<u><u>0</u></u>

The notes form part of these financial statements

DARREN COX LOGISTICS LIMITED

Abbreviated Balance sheet As at 30th September 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	7	1	1
Profit and Loss account:		2,110	(1)
Total shareholders funds:		<u>2,111</u>	<u>0</u>

For the year ending 30 September 2011 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 companies regime.

The financial statements were approved by the Board of Directors on 22 February 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Darren Cox
Status: Director

The notes form part of these financial statements

DARREN COX LOGISTICS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial accounts are prepared under the historical cost convention and in accordance with the applicable accounting standards, and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007)

Turnover policy

Turnover represents the total invoice value of sales made during the period

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less the residual value of each asset over its expected useful life as follows; Fixtures & Fittings – 33.3% straight line

DARREN COX LOGISTICS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

4. Tangible assets

	Total
Cost	£
At 01st October 2010:	1,288
At 30th September 2011:	1,288
Depreciation	
At 01st October 2010:	1,102
Charge for year:	76
At 30th September 2011:	1,178
Net book value	
At 30th September 2011:	110
At 30th September 2010:	186

DARREN COX LOGISTICS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

5. Debtors

	2011 £	2010 £
Trade debtors:	747	3,037
Other debtors:	1,487	2,116
Total:	<u>2,234</u>	<u>5,153</u>

DARREN COX LOGISTICS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

6. Creditors: amounts falling due within one year

	2011 £	2010 £
Bank loans and overdrafts:	-	738
Taxation and social security:	4,276	4,491
Accruals and deferred income:	225	110
Total:	4,501	5,339

DARREN COX LOGISTICS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

7. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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