

Company Registration No. 04690514 (England and Wales)

DELIVERY DIRECT LOGISTICS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2010

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DELIVERY DIRECT LOGISTICS LIMITED

CONTENTS

	Page
Independent auditors' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3 - 4

DELIVERY DIRECT LOGISTICS LIMITED

INDEPENDENT AUDITORS' REPORT TO DELIVERY DIRECT LOGISTICS LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Delivery Direct Logistics Limited for the year ended 31 March 2010 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Paul Hake FCCA (Senior Statutory Auditor)
for and on behalf of Albert Goodman LLP
Chartered Accountants

Statutory Auditor
22 December 2010

Mary Street House
Mary Street
Taunton
Somerset
TA1 3NW

DELIVERY DIRECT LOGISTICS LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Intangible assets	2	100,000		125,000	
Tangible assets	2	107,467		107,846	
		<u>207,467</u>		<u>232,846</u>	
Current assets					
Debtors		223,508		333,608	
Cash at bank and in hand		173,577		106,508	
		<u>397,085</u>		<u>440,116</u>	
Creditors: amounts falling due within one year		<u>(132,094)</u>		<u>(115,316)</u>	
Net current assets		264,991		324,800	
Total assets less current liabilities		<u>472,458</u>		<u>557,646</u>	
Creditors amounts falling due after more than one year		(12,070)		-	
Provisions for liabilities		<u>(12,540)</u>		<u>(7,841)</u>	
		<u>447,848</u>		<u>549,805</u>	
Capital and reserves					
Called up share capital	3	100		100	
Profit and loss account		447,748		549,705	
Shareholders' funds		<u>447,848</u>		<u>549,805</u>	

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 22 December 2010


J Criddle
Director

Company Registration No 04690514

DELIVERY DIRECT LOGISTICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010

1 Accounting policies

1.1 Accounting convention

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

1.2 Turnover

Turnover represents amounts receivable for services net of VAT and trade discounts. Turnover is recognised when the service has been provided.

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	3 years straight line
Motor vehicles	5 years straight line

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

DELIVERY DIRECT LOGISTICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2010

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 April 2009	250,000	155,153	405,153
Additions	-	53,964	53,964
Disposals	-	(18,979)	(18,979)
At 31 March 2010	250,000	190,138	440,138
Depreciation			
At 1 April 2009	125,000	47,307	172,307
On disposals	-	(3,796)	(3,796)
Charge for the year	25,000	39,160	64,160
At 31 March 2010	150,000	82,671	232,671
Net book value			
At 31 March 2010	100,000	107,467	207,467
At 31 March 2009	125,000	107,846	232,846

3 Share capital

	2010 £	2009 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

4 Transactions with directors

J & Mrs R Criddle, directors, maintain an interest free current account with the company. The amount due to the company at the start of the year was £209,496 and the directors received advances amounting to £72,086 in aggregate. The directors repaid £226,340. Interest of £6,288 (2009 - £12,218) has been charged to the loan account and is included as other interest. At the year end the balance of £61,530 was due to the company.

The directors received dividends of £210,000 (2009 - £110,000) in the year.