

SOURCE LOGISTICS LTD

**Company Registration Number:
07366132 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 21 October 2014

End date: 20 October 2015

SOURCE LOGISTICS LTD

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for the Period Ended 20 October 2015

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Company Information

for the Period Ended 20 October 2015

Director:

Gary Owen

Registered office:

Grasshays
Norton Lane
Kewstoke
Weston-Super-Mare
North Somerset
BS22 9YP

Company Registration Number:

07366132 (England and Wales)

SOURCE LOGISTICS LTD

Directors' Report Period Ended 20 October 2015

The directors present their report with the financial statements of the company for the period ended 20 October 2015

Principal activities

Aviation Exhibition Services

Directors

The directors shown below have held office during the whole of the period from

21 October 2014 to 20 October 2015

Gary Owen

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 30 June 2016

And Signed On Behalf Of The Board By:

Name: Gary Owen

Status: Director

SOURCE LOGISTICS LTD

Profit and Loss Account

for the Period Ended 20 October 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Turnover:		5,509	45,931
Cost of sales:		(8,399)	(38,326)
Gross profit or (loss):		(2,890)	7,605
Administrative expenses:		(3,436)	(10,016)
Operating profit or (loss):		(6,326)	(2,411)
Profit or (loss) on ordinary activities before taxation:		(6,326)	(2,411)
Profit or (loss) for the financial year:		(6,326)	(2,411)

The notes form part of these financial statements

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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

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Balance sheet

As at 20 October 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Fixed assets			
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Debtors:		3,215	13,010
Total current assets:		<u>3,215</u>	<u>13,010</u>
Creditors: amounts falling due within one year:		(816)	(4,284)
Net current assets (liabilities):		<u>2,399</u>	<u>8,726</u>
Total assets less current liabilities:		<u>2,399</u>	<u>8,726</u>
Total net assets (liabilities):		<u><u>2,399</u></u>	<u><u>8,726</u></u>

The notes form part of these financial statements

SOURCE LOGISTICS LTD

Balance sheet continued

As at 20 October 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Capital and reserves			
Called up share capital:	2	1	1
Profit and loss account:	3	2,398	8,725
Shareholders funds:		2,399	8,726

For the year ending 20 October 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 companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 30 June 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Gary Owen
Status: Director

The notes form part of these financial statements

SOURCE LOGISTICS LTD

Notes to the Financial Statements

for the Period Ended 20 October 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 effective January 2005

SOURCE LOGISTICS LTD

Notes to the Financial Statements

for the Period Ended 20 October 2015

2. Called up share capital

Allotted, called up and paid

Previous period

2014

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			1

Current period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			1

SOURCE LOGISTICS LTD

Notes to the Financial Statements

for the Period Ended 20 October 2015

3. Profit and loss account

	<i>2015</i> £	<i>2014</i> £
Opening balance:	8,724	11,136
Profit or (loss) for the period:	(6,326)	(2,411)
Retained profit:	<u>2,398</u>	<u>8,725</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.