

SOURCE LOGISTICS LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 21st October 2012

End date: 20th October 2013

SUBMITTED

SOURCE LOGISTICS LTD

Company Information for the Period Ended 20th October 2013

Director:	Gary Owen
Company secretary:	Gary Owen
Registered office:	Grasshays Norton Lane Kewstoke Weston-Super-Mare North Somersct BS22 9YP GB-ENG
Company Registration Number:	07366132 (England and Wales)

SOURCE LOGISTICS LTD

Abbreviated Balance sheet As at 20th October 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	1,879	2,505
Total fixed assets:		<u>1,879</u>	<u>2,505</u>
Current assets			
Stocks:		950	3,770
Debtors:		4,181	-
Cash at bank and in hand:		14,288	20,627
Total current assets:		<u>19,419</u>	<u>24,397</u>
Creditors			
Creditors: amounts falling due within one year		5,520	13,836
Net current assets (liabilities):		<u>13,899</u>	<u>10,561</u>
Total assets less current liabilities:		15,778	13,066
Provision for liabilities:		4,641	4,621
Total net assets (liabilities):		<u><u>11,137</u></u>	<u><u>8,445</u></u>

The notes form part of these financial statements

SOURCE LOGISTICS LTD

Abbreviated Balance sheet As at 20th October 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	1	1
Profit and Loss account:		11,136	8,444
Total shareholders funds:		<u>11,137</u>	<u>8,445</u>

For the year ending 20 October 2013 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 12 July 2014

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 Abbreviated Accounts for the Period Ended 20th October 2013

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 April 2008.

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Notes to the Abbreviated Accounts for the Period Ended 20th October 2013

2. Tangible assets

	Total
Cost	£
At 21st October 2012:	4,454
At 20th October 2013:	4,454
Depreciation	
At 21st October 2012:	1,949
Charge for year:	626
At 20th October 2013:	2,575
Net book value	
At 20th October 2013:	1,879
At 20th October 2012:	2,505

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Notes to the Abbreviated Accounts for the Period Ended 20th October 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

