

COMPANY REGISTRATION NUMBER 4615127

**DEDICATED LOGISTICS LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2006**



**GRAVESTOCK & OWEN LIMITED**

Chartered Accountants  
33 Market Place  
Willenhall  
West Midlands  
WV13 2AA

**DEDICATED LOGISTICS LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2006**

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**DEDICATED LOGISTICS LIMITED****ABBREVIATED BALANCE SHEET****31 DECEMBER 2006**

	<u>Note</u>	<u>2006</u>		<u>2005</u>	
		£	£	£	£
<b>FIXED ASSETS</b>	<b>2</b>				
Tangible assets			614		768
<b>CURRENT ASSETS</b>					
Debtors		18,189		15,393	
Cash at bank and in hand		30,793		31,015	
		48,982		46,408	
<b>CREDITORS: Amounts falling due within one year</b>		13,034		31,716	
<b>NET CURRENT ASSETS</b>			35,948		14,692
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			36,562		15,460
<b>PROVISIONS FOR LIABILITIES</b>			77		93
			36,485		15,367
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	3		100		100
Profit and loss account			36,385		15,267
<b>SHAREHOLDERS' FUNDS</b>			36,485		15,367

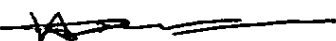
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved and signed by the director and authorised for issue on 17 September 2007



MR M A BLOOMER

The notes on pages 2 to 4 form part of these abbreviated accounts.

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

**DEDICATED LOGISTICS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**  
**YEAR ENDED 31 DECEMBER 2006**

**1. ACCOUNTING POLICIES (CONTINUED)**

**Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

**2. FIXED ASSETS**

	<b><u>Tangible Assets</u></b>
	<b>£</b>
<b>COST</b>	
At 1 January 2006 and 31 December 2006	<b><u>1,245</u></b>
<b>DEPRECIATION</b>	
At 1 January 2006	<b>477</b>
Charge for year	<b><u>154</u></b>
<b>At 31 December 2006</b>	<b><u>631</u></b>
<b>NET BOOK VALUE</b>	
At 31 December 2006	<b><u>614</u></b>
At 31 December 2005	<b><u>768</u></b>

**DEDICATED LOGISTICS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**  
**YEAR ENDED 31 DECEMBER 2006**

**3. SHARE CAPITAL**

**Authorised share capital:**

	<u>2006</u>	<u>2005</u>
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

**Allotted, called up and fully paid:**

	<u>2006</u>		<u>2005</u>
	No	£	No
	<u>100</u>	<u>100</u>	<u>100</u>
Ordinary shares of £1 each			