

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2012

FOR

102 LOGISTICS ABERDEEN LIMITED



**102 LOGISTICS ABERDEEN LIMITED**

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FOR THE YEAR ENDED 31 JANUARY 2012**

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**102 LOGISTICS ABERDEEN LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JANUARY 2012**

**DIRECTORS:**

J I Edwards  
Mrs A Edwards

**SECRETARY:**

Grant Smith Law Practice Ltd

**REGISTERED OFFICE:**

Amicable House  
252 Union Street  
Aberdeen  
AB10 1TN

**REGISTERED NUMBER:**

SC353868 (Scotland)

**ACCOUNTANTS:**

Fyfe Moir & Associates  
58 Queens Road  
Aberdeen  
Grampian  
AB15 4YE

**102 LOGISTICS ABERDEEN LIMITED**

**ABBREVIATED BALANCE SHEET  
31 JANUARY 2012**

	Notes	31.1.12 £	31.1.11 £
<b>FIXED ASSETS</b>			
Tangible assets	2	342	416
<b>CURRENT ASSETS</b>			
Debtors		9,450	7,580
Cash at bank		54,043	47,165
		63,493	54,745
<b>CREDITORS</b>			
Amounts falling due within one year		18,726	18,332
<b>NET CURRENT ASSETS</b>		44,767	36,413
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		45,109	36,829
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		45,009	36,729
<b>SHAREHOLDERS' FUNDS</b>		45,109	36,829

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10.03.12 and were signed on its behalf by:

  
J I Edwards - Director

The notes form part of these abbreviated accounts

# 102 LOGISTICS ABERDEEN LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2012

### 1. ACCOUNTING POLICIES

#### Accounting convention

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

#### Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 February 2011 and 31 January 2012	490
<b>DEPRECIATION</b>	
At 1 February 2011	74
Charge for year	74
At 31 January 2012	148
<b>NET BOOK VALUE</b>	
At 31 January 2012	342
At 31 January 2011	416

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.12 £	31.1.11 £
100	Ordinary Shares	1.00	100	100