

REGISTERED NUMBER: 353868 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2011

FOR

102 LOGISTICS ABERDEEN LIMITED

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102 LOGISTICS ABERDEEN LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2011**

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102 LOGISTICS ABERDEEN LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2011**

DIRECTORS:

J I Edwards
Mrs A Edwards

SECRETARY:

Grant Smith Law Practice

REGISTERED OFFICE:

Amicable House
252 Union Street
Aberdeen
AB10 1TN

REGISTERED NUMBER:

353868 (Scotland)

ACCOUNTANTS:

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

102 LOGISTICS ABERDEEN LIMITED

**ABBREVIATED BALANCE SHEET
31 JANUARY 2011**

	Notes	31.1.11 £	£	31.1.10 £	£
FIXED ASSETS					
Tangible assets	2		416		-
CURRENT ASSETS					
Debtors		7,580		7,602	
Cash at bank		47,165		43,984	
		<u>54,745</u>		<u>51,586</u>	
CREDITORS					
Amounts falling due within one year		<u>18,332</u>		<u>20,819</u>	
NET CURRENT ASSETS			<u>36,413</u>		<u>30,767</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>36,829</u>		<u>30,767</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>36,729</u>		<u>30,667</u>
SHAREHOLDERS' FUNDS			<u>36,829</u>		<u>30,767</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2011 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 10/3/2011 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 2011

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 £
COST	
Additions	490
At 31 January 2011	490
DEPRECIATION	
Charge for year	74
At 31 January 2011	74
NET BOOK VALUE	
At 31 January 2011	416

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.11 £	31.1.10 £
100	Ordinary Shares	1.00	100	100