

Companies
House

Registered number
4629154

A1 Logistics (UK) Limited

Abbreviated Accounts

28 February 2012

WEDNESDAY



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23/05/2012

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COMPANIES HOUSE

A1 Logistics (UK) Limited
Registered number:
Abbreviated Balance Sheet
as at 28 February 2012

4629154

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	7,450	10,041
Current assets			
Debtors		955	945
Cash at bank and in hand		9,518	6,507
		<u>10,473</u>	<u>7,452</u>
Creditors amounts falling due within one year		(8,702)	(7,784)
Net current assets/(liabilities)		<u>1,771</u>	<u>(332)</u>
Net assets		<u><u>9,221</u></u>	<u><u>9,709</u></u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		9,220	9,708
Shareholder's funds		<u><u>9,221</u></u>	<u><u>9,709</u></u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Barry Micklethwaite

B Micklethwaite

Director

Approved by the board on

20/5/12

A1 Logistics (UK) Limited
Notes to the Abbreviated Accounts
for the year ended 28 February 2012

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% reducing balance
Motor vehicles	20% reducing balance

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

2 Tangible fixed assets

£

Cost

At 1 March 2011	23,848
At 28 February 2012	<u>23,848</u>

Depreciation

At 1 March 2011	13,807
Charge for the year	<u>2,591</u>
At 28 February 2012	<u>16,398</u>

Net book value

At 28 February 2012	<u>7,450</u>
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A1 Logistics (UK) Limited
Notes to the Abbreviated Accounts
for the year ended 28 February 2012

At 28 February 2011

10,041

3 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>