

**REGISTERED NUMBER: 06929475 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2012**

**FOR**

**CONSOLIDATED ROAD SEA LOGISTICS UK LTD**

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**for the Year Ended 30 November 2012**

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**CONSOLIDATED ROAD SEA LOGISTICS UK LTD**

**COMPANY INFORMATION**  
**for the Year Ended 30 November 2012**

**DIRECTORS:**

J Nangreave  
C W Sturgess

**SECRETARY:**

C W Sturgess

**REGISTERED OFFICE:**

c/o Palletways  
Bay 1 Unit A Tera 40  
Auriol Drive  
Greenford  
Middlesex  
UB6 0TP

**REGISTERED NUMBER:**

06929475 (England and Wales)

**ACCOUNTANTS:**

Sowerbutts and Co Ltd  
Fiscal House  
367 London Road  
Camberley  
Surrey  
GU15 3HQ

**ABBREVIATED BALANCE SHEET**

**30 November 2012**

	Notes	30/11/12 £	£	30/11/11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,097		1,772
<b>CURRENT ASSETS</b>					
Debtors		152,174		136,937	
Cash at bank and in hand		<u>14,917</u>		<u>22,338</u>	
		167,091		159,275	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>150,732</u>		<u>163,374</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>16,359</u>		<u>(4,099)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			17,456		(2,327)
<b>PROVISIONS FOR LIABILITIES</b>			<u>219</u>		<u>-</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u>17,237</u>		<u>(2,327)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>17,236</u>		<u>(2,328)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>17,237</u>		<u>(2,327)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**30 November 2012**

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 19 June 2013 and were signed on its behalf by:

C W Sturgess - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 30 November 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 is represented by net sales of goods and 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.

Plant and machinery	- 25% on reducing balance
Computer equipment	- 25% on cost

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2011 and 30 November 2012	<u>3,356</u>
<b>DEPRECIATION</b>	
At 1 December 2011	1,584
Charge for year	<u>675</u>
At 30 November 2012	<u>2,259</u>
<b>NET BOOK VALUE</b>	
At 30 November 2012	<u>1,097</u>
At 30 November 2011	<u>1,772</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 30 November 2012**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/11/12 £	30/11/11 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.