

Registration number. 04690514

**DELIVERY DIRECT LOGISTICS LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**

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**DELIVERY DIRECT LOGISTICS LIMITED**  
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**DELIVERY DIRECT LOGISTICS LIMITED**  
**(REGISTRATION NUMBER: 04690514)**  
**ABBREVIATED BALANCE SHEET AT 31 MARCH 2013**

	<b>Note</b>	<b>2013 £</b>	<b>2012 £</b>
<b>Fixed assets</b>			
Intangible fixed assets		69,000	50,000
Tangible fixed assets		<u>193,566</u>	<u>144,288</u>
	<b>2</b>	<u>262,566</u>	<u>194,288</u>
<b>Current assets</b>			
Debtors		339,623	318,404
Cash at bank and in hand		<u>83,608</u>	<u>82,846</u>
		423,231	401,250
Creditors Amounts falling due within one year	<b>3</b>	<u>(184,064)</u>	<u>(185,602)</u>
Net current assets		<u>239,167</u>	<u>215,648</u>
Total assets less current liabilities		501,733	409,936
Creditors Amounts falling due after more than one year		(50,585)	(22,896)
Provisions for liabilities		<u>(19,230)</u>	<u>(22,745)</u>
Net assets		<u>431,918</u>	<u>364,295</u>
<b>Capital and reserves</b>			
Called up share capital	<b>4</b>	100	100
Profit and loss account		<u>431,818</u>	<u>364,195</u>
Shareholders' funds		<u>431,918</u>	<u>364,295</u>

**DELIVERY DIRECT LOGISTICS LIMITED**  
**(REGISTRATION NUMBER: 04690514)**  
**ABBREVIATED BALANCE SHEET AT 31 MARCH 2013**

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For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board on 12/12/13 and signed on its behalf by



A Criddle  
Director

**DELIVERY DIRECT LOGISTICS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**

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**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts receivable for services net of value added tax. Turnover is recognised when the service has been provided.

**Goodwill**

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

**Amortisation**

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Amortisation method and rate</b>
Goodwill	5 years straight line

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and machinery	3 years straight line
Motor vehicles	5 years straight line

**Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

**DELIVERY DIRECT LOGISTICS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
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**Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

Assets held under finance leases, which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital elements of future obligations under the leases are included as liabilities in the balance sheet. The interest element of the rental obligation 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. Assets held under hire purchase agreements are capitalised as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital element of future finance payments is included within creditors. Finance charges are allocated to accounting periods over the length of the contract and represent a constant proportion of the balance of capital repayments outstanding.

**2 Fixed assets**

	<b>Intangible assets £</b>	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 April 2012	250,000	331,684	581,684
Additions	55,019	139,114	194,133
At 31 March 2013	305,019	470,798	775,817
<b>Depreciation</b>			
At 1 April 2012	200,000	187,396	387,396
Charge for the year	36,019	89,836	125,855
At 31 March 2013	236,019	277,232	513,251
<b>Net book value</b>			
At 31 March 2013	69,000	193,566	262,566
At 31 March 2012	50,000	144,288	194,288

**DELIVERY DIRECT LOGISTICS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
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**3 Creditors**

Creditors includes the following liabilities, on which security has been given by the company

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Amounts falling due within one year	42,521	22,819
Amounts falling due after more than one year	<u>50,585</u>	<u>22,896</u>
Total secured creditors	<u>93,106</u>	<u>45,715</u>

**4 Share capital**

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

	<b>2013</b>		<b>2012</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

**5 Related party transactions**

**Directors' advances and credits**

	<b>2013</b>	<b>2013</b>	<b>2012</b>	<b>2012</b>
	<b>Advance/ Credit £</b>	<b>Repaid £</b>	<b>Advance/ Credit £</b>	<b>Repaid £</b>
<b>J A Criddle</b>				
Advances and repayments - interest free directors loan account	<u>43,449</u>	<u>54,200</u>	<u>52,630</u>	<u>47,312</u>
<b>R E Criddle</b>				
Advances and repayments - interest free directors loan account	<u>43,449</u>	<u>54,200</u>	<u>52,630</u>	<u>47,311</u>