

Registered number
06064123

LCB LOGISTICS LTD
Abbreviated Accounts
for the year ended 31 January 2010

AG Kakouris Ltd
Chartered Certified Accountants

FRIDAY



LCB LOGISTICS LTD
Abbreviated Balance Sheet
as at 31 January 2010

Registered number
06064123

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets	2	295	347
Current assets			
Debtors		7,429	9,691
Cash at bank and in hand		<u>12,297</u>	<u>10,364</u>
		19,726	20,055
Creditors: amounts falling due within one year		<u>(19,884)</u>	<u>(19,903)</u>
Net current (liabilities)/assets		(158)	152
Net assets		<u>137</u>	<u>499</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		135	497
Shareholders' funds		<u>137</u>	<u>499</u>

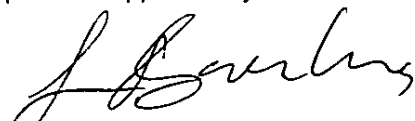
The director is satisfied that the company is entitled to exemption under Section 477(1) of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 396 of the Companies Act 2006, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

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

This report was approved by the board on 26 October 2010 and signed on its behalf by


Louis Bacchus
Director

LCB LOGISTICS LTD
Notes to the Abbreviated Accounts
for the year ended 31 January 2010

1 Accounting policies

Accounting convention

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 invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Depreciation

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

Plant and machinery	15% reducing balance basis
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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

LCB LOGISTICS LTD
Notes to the Abbreviated Accounts
for the year ended 31 January 2010

2 Tangible fixed assets **£**

Cost

At 1 February 2009 480

At 31 January 2010 480

Depreciation

At 1 February 2009 133

Charge for the year 52

At 31 January 2010 185

Net book value

At 31 January 2010 295

At 31 January 2009 347

3 Share capital	2010 No	2009 No	2010 £	2009 £
Allotted, called up and fully paid				
Ordinary shares of £1 each	2	2	<u>2</u>	<u>2</u>

4 Transactions with the director

Included in other debtors an amount of £5,549 which is due by the Director, Mr L Bacchus, to the company. The maximum outstanding during the year was £5,549. This was repaid on 31st March 2010.