

# **HARDAKERS LOGISTICS LIMITED**

## **REPORT AND ACCOUNTS 30 JUNE 2008**

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COMPANIES HOUSE

# **ANNUAL REPORT**

## **Period ended 30 June 2008**

### **CONTENTS**

Directors' report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4

# **HARDAKERS LOGISTICS LIMITED**

## **DIRECTORS' REPORT**

The directors submit their report and the accounts for the period ended 30 June 2008.

### **Principal activity**

The principal activity of the company is the provision of storage and shipping services.

### **Review of the business and dividends**

The company became dormant in July 2008 and is expected to continue in this state for the foreseeable future.

The results for the period are shown on the attached profit and loss account.

Interim dividends of £280 were paid in the period. The directors do not recommend payment of a final dividend.

### **Directors**

The directors and their interests in the share capital of the company, at the beginning and end of the period, were: -

*ordinary shares of £1*

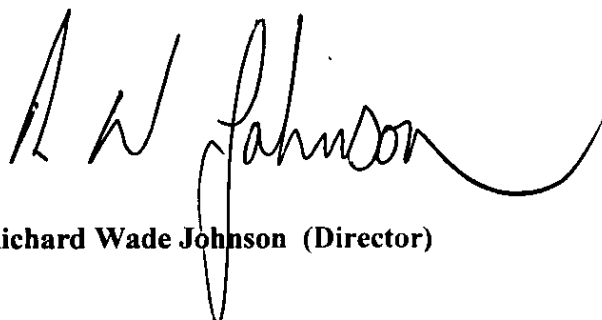
Richard Wade Johnson

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### **Small company**

Advantage has been taken in the preparation of this Report of the special exemptions applicable to small companies conferred by Part II of Schedule 8 to the Companies Act 1985.

**By order of the board dated 23 March 2009**

A handwritten signature in black ink, appearing to read 'R Wade Johnson', with a long, sweeping underline.

**Richard Wade Johnson (Director)**

**HARDAKERS LOGISTICS LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**For the year ended 30 June 2008**

	Notes	2008 £	2007 £
<b>Turnover</b>	1b	-	32,902
Cost of sales		-	5,299
<b>Gross profit</b>		-	27,603
Administrative expenses		-	3,800
<b>Profit on ordinary activities before taxation</b>	2	-	23,803
Tax on profit on ordinary activities		-	4,523
		-	19,280
Dividends		280	19,000
<b>Retained profit after taxation</b>		(280)	280

# **HARDAKERS LOGISTICS LIMITED**

## **BALANCE SHEET**

### **As at 30 June 2008**

	Note:	£	2008 £	£	2007 £
<b>Current assets</b>					
Cash and bank	1d	-		1,392	
Debtors	3	1		5,073	
		<u>1</u>		<u>6,465</u>	
<b>Creditors</b>					
Falling due within one year	4	-		6,184	
		<u></u>	<u>1</u>	<u></u>	<u>281</u>
<b>Total assets less current liabilities</b>			<u>1</u>		<u>281</u>
<b>Capital and reserves</b>					
Called up share capital	5		1		1
Profit and loss account	6		-		280
			<u>1</u>		<u>281</u>

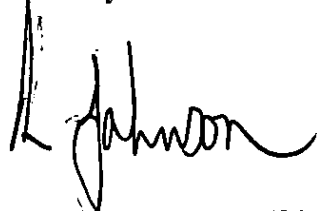
These accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities.

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 period and of its profit or loss for the financial period in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

**Approved by the Board of Directors on 23 March 2009**



**Richard Wade Johnson (Director)**

# **HARDAKERS LOGISTICS LIMITED**

## **NOTES TO THE ACCOUNTS**

### **For the year ended 30 June 2008**

#### **1. Principal accounting policies**

The following accounting policies have been used consistently in dealing with items which are considered material to the affairs of the company.

##### **a) Basis of accounting**

These accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

##### **b) Turnover**

Turnover represents amounts receivable for the supply of goods and services in the ordinary course of business, net of discounts and excluding value added tax.

##### **c) Stocks**

Stocks are valued, by the directors, at the lower of cost and net realisable value, after making due provision for obsolete and slow moving items.

##### **d) Taxation**

The charge for taxation is based on the profit for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes. No provision for deferred taxation is made if there is reasonable evidence that deferred taxation will not be payable in the foreseeable future.

<b>2. Profit/loss on ordinary activities before taxation</b>	<b>2008</b>	<b>2007</b>
The profit/loss before taxation is stated after charging the following:	£	£
Directors emoluments	-	1,200

The average number, including directors and part time staff, employed by the company during the year was two.

**HARDAKERS LOGISTICS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**For the year ended 30 June 2008**

	<b>2008</b>	<b>2007</b>
	£	£
<b>3. Debtors</b>		
Trade debtors	-	582
Directors current accounts	1	4,491
	<u>1</u>	<u>5,073</u>

	£	£
<b>4. Creditors</b>		
Trade creditors	-	1,214
Corporation tax	-	4,523
Other taxation	-	447
	<u>-</u>	<u>6,184</u>

	£	£
<b>5. Called up share capital</b>		
<b>Authorised</b>		
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Issued and fully paid</b>		
Ordinary shares of £1 each	<u>1</u>	<u>1</u>

**6. Movement of shareholders' funds**

A separate movement of shareholders' funds statement is not provided as there are no changes for the period, other than the retained profit in the profit and loss account.

All assets are stated in the financial statements at historical cost. Therefore, no adjustments are required to the reported profit, which is stated on an unmodified historical cost basis.