

GLAMORGAN LOGISTICS LIMITED

**Company Registration Number:
08912057 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 26th February 2014

End date: 28th February 2015

SUBMITTED

GLAMORGAN LOGISTICS LIMITED

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GLAMORGAN LOGISTICS LIMITED

Company Information for the Period Ended 28th February 2015

Director:	T SIKIUNDLA
Registered office:	The Olde Oak Inn Ruskin Avenue Rogerstone Newport Gwent NP10 0AA
Company Registration Number:	08912057 (England and Wales)

GLAMORGAN LOGISTICS LIMITED

Directors' Report Period Ended 28th February 2015

The directors present their report with the financial statements of the company for the period ended 28th February 2015

Principal activities

The principal activity of the company in the period under review was:
COURIER

Directors

The directors shown below have held office during the whole of the period from
26th February 2014 to 28th February 2015
T SIKHUNDLA

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 21 December 2015

And Signed On Behalf Of The Board By:

Name: T SIKHUNDLA

Status: Director

GLAMORGAN LOGISTICS LIMITED

Profit and Loss Account

for the Period Ended 28th February 2015

	Notes	2015 £	£
Turnover:		23,700	-
Gross profit or (loss):		<u>23,700</u>	<u>-</u>
Administrative expenses:	,	22,516	-
Operating profit or (loss):		<u>1,184</u>	<u>-</u>
Profit or (loss) on ordinary activities before taxation:		<u>1,184</u>	<u>-</u>
Profit or (loss) for the financial year:		<u><u>1,184</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

GLAMORGAN LOGISTICS LIMITED

Statement of total recognised gains and losses 28th February 2015

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

GLAMORGAN LOGISTICS LIMITED

Balance sheet As at 28th February 2015

	Notes	2015 £	£
Fixed assets			
Tangible assets:	2	12,440	-
Total fixed assets:		<u>12,440</u>	<u>-</u>
Current assets			
Stocks:		200	-
Debtors:		215	-
Cash at bank and in hand:		1,739	-
Total current assets:		<u>2,154</u>	<u>-</u>
Net current assets (liabilities):		<u>2,154</u>	<u>-</u>
Total assets less current liabilities:		14,594	-
Creditors: amounts falling due after more than one year:		12,410	-
Total net assets (liabilities):		<u><u>2,184</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

GLAMORGAN LOGISTICS LIMITED

Balance sheet As at 28th February 2015 continued

	Notes	2015 £	£
Capital and reserves			
Called up share capital:	3	1,000	-
Profit and Loss account:	4	1,184	0
Total shareholders funds:		<u>2,184</u>	<u>-</u>

For the year ending 28 February 2015 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.

The financial statements were approved by the Board of Directors on 21 December 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: T SIKHUNDLA

Status: Director

The notes form part of these financial statements

GLAMORGAN LOGISTICS LIMITED

Notes to the Financial Statements for the Period Ended 28th February 2015

1. Accounting policies

Basis of measurement and preparation of accounts

ALL COST BASIS

Turnover policy

NET OF VAT

Tangible fixed assets depreciation policy

20% REDUCING BALANCE

Intangible fixed assets amortisation policy

5% REDUCING BALANCE

Valuation information and policy

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Other accounting policies

NONE

GLAMORGAN LOGISTICS LIMITED

Notes to the Financial Statements for the Period Ended 28th February 2015

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 26th February 2014:	-	-	-	-	12,500	12,500
Additions:	-	1,910	-	-	-	1,910
At 28th February 2015:	<u>-</u>	<u>1,910</u>	<u>-</u>	<u>-</u>	<u>12,500</u>	<u>14,410</u>
Depreciation						
Charge for year:	-	96	-	-	1,875	1,971
At 28th February 2015:	<u>-</u>	<u>96</u>	<u>-</u>	<u>-</u>	<u>1,875</u>	<u>1,971</u>
Net book value						
At 28th February 2015:	<u>-</u>	<u>1,814</u>	<u>-</u>	<u>-</u>	<u>10,625</u>	<u>12,440</u>

GLAMORGAN LOGISTICS LIMITED

Notes to the Financial Statements for the Period Ended 28th February 2015

3. Called up share capital

Allotted, called up and paid

Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

GLAMORGAN LOGISTICS LIMITED

Notes to the Financial Statements for the Period Ended 28th February 2015

4. Profit and loss account

	2015	
	£	£
Opening balance:	0	-
Profit or (loss) for the period:	1,184	-
Equity dividends paid:	0	-
Retained profit:	<u>1,184</u>	<u>0</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.

