

**REGISTERED NUMBER: 06637778 (England and Wales)**

Abbreviated Accounts for the Year Ended 31 July 2012

for

Logistics and Technical Solutions Ltd



Logistics and Technical Solutions Ltd

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for the Year Ended 31 July 2012

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Logistics and Technical Solutions Ltd

Company Information  
for the Year Ended 31 July 2012

**DIRECTOR:**

G Woodward

**REGISTERED OFFICE:**

7 Carrs Crescent West  
Formby  
Liverpool  
L37 2EX

**REGISTERED NUMBER:**

06637778 (England and Wales)

**ACCOUNTANTS:**

M P Greaves Limited  
Chartered Certified Accountants  
15 Angra Bank  
Bramhall Road  
Waterloo  
Liverpool  
Merseyside  
L22 3XA

Logistics and Technical Solutions Ltd

Abbreviated Balance Sheet

31 July 2012

	Notes	31.7.12 £	31.7.11 £
<b>FIXED ASSETS</b>			
Tangible assets	2	624	832
<b>CREDITORS</b>			
Amounts falling due within one year		<u>28,829</u>	<u>28,695</u>
<b>NET CURRENT LIABILITIES</b>		<u>(28,829)</u>	<u>(28,695)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(28,205)</u>	<u>(27,863)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2,000	2,000
Profit and loss account		<u>(30,205)</u>	<u>(29,863)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(28,205)</u>	<u>(27,863)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for

- 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.

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 director on 5 March 2013 and were signed by



G Woodward - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 July 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)

**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 etc - 25% on reducing balance

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2011 and 31 July 2012	1,109
<b>DEPRECIATION</b>	
At 1 August 2011	277
Charge for year	208
At 31 July 2012	485
<b>NET BOOK VALUE</b>	
At 31 July 2012	624
At 31 July 2011	832

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number.	Class	Nominal value:	31 7 12 £	31.7.11 £
2,000	Ordinary	£1	2,000	2,000

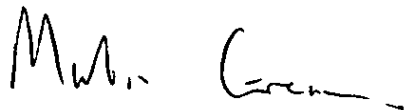
Logistics and Technical Solutions Ltd

Report of the Accountants to the Director of  
Logistics and Technical Solutions Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2012 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



M P Greaves Limited  
Chartered Certified Accountants  
15 Angra Bank  
Bramhall Road  
Waterloo  
Liverpool  
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5 March 2013

This page does not form part of the abbreviated accounts