

**UTT LOGISTICS / TECNORTH LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2017**

**MAGEE GAMMON**  
Chartered Accountants  
Henwood House  
Henwood  
Ashford  
Kent  
TN24 8DH

**UTT LOGISTICS / TECNORTH LIMITED**  
**REGISTERED NUMBER:02734681**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2017**

<u>Note</u>	<b>2017</b> £	<b>2016</b> £
<b>CURRENT ASSETS</b>		
Debtors	365,113	365,113
	<u>365,113</u>	<u>365,113</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	365,113	365,113
<b>NET ASSETS</b>	<u>£ 365,113</u>	<u>£ 365,113</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	50,000	50,000
Profit and loss account	315,113	315,113
	<u>£ 365,113</u>	<u>£ 365,113</u>

For the year ended 31 December 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 3 January 2018.

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**Mr W Thoen**

Director

**1. General information**

The company was dormant and has not traded during the year.

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.