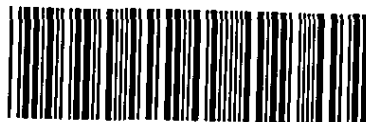


Abbreviated Unaudited Accounts for the Year Ended 31 August 2006

for

Atlantic Logistics Ltd

MONDAY



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COMPANIES HOUSE

Atlantic Logistics Ltd

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for the Year Ended 31 August 2006

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Atlantic Logistics Ltd

Company Information
for the Year Ended 31 August 2006

DIRECTORS.

A Jardine
D Roberts
J Edwards

SECRETARY

D Roberts

REGISTERED OFFICE

Atlantic Chill Store
Pembroke Port
Pembroke Dock
Pembrokeshire
SA72 6TD

REGISTERED NUMBER

04929871

ACCOUNTANTS

Lucy Jones Chartered Accountants
2 South Row
Cresselly
Kilgetty
Pembrokeshire
SA68 0SR

Atlantic Logistics Ltd

Abbreviated Balance Sheet
31 August 2006

	£
CURRENT ASSETS	
Stocks	32,012
Debtors	404
Cash at bank and in hand	12,562
	<hr/>
	44,978
CREDITORS	
Amounts falling due within one year	29,052
	<hr/>
NET CURRENT ASSETS	15,926
	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	15,926
	<hr/>
CAPITAL AND RESERVES	
Called up share capital	2 100
Profit and loss account	15,826
	<hr/>
SHAREHOLDERS' FUNDS	15,926
	<hr/>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on **21st June 2007** and were signed on its behalf by


A Jardine - Director


D Roberts - Director


J Edwards - Director

The notes form part of these abbreviated accounts

Atlantic Logistics Ltd

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2006

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 January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Stocks

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

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	£
100	Ordinary	£1	<u>100</u>

3 TRANSACTIONS WITH DIRECTORS

As at the balance sheet date, the company owed £22,500 to David Roberts (Director). No interest is being charged on this amount and no date has been set for its repayment. The maximum amount outstanding during the year was £22,500