

AMOS LOGISTICS LIMITED  
REPORT AND FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31ST JULY 2018

|                     |   |
|---------------------|---|
| DIRECTORS:          | D A Tonge                               |
| SECRETARY:          | Mrs E Tonge                             |
| REGISTERED OFFICE:  | 161 Lancing Road<br>Sheffield<br>S2 4EW |
| TRADING ACTIVITIES: | Project Management Services             |
| COMPANY NUMBER:     | 5395140                                 |



AMOS LOGISTICS LIMITED

BALANCE SHEET

AS AT 31ST JULY 2018

|                                 | NOTES | £               | 2018 | £          | £               | 2017 | £          |
|---------------------------------|-------|-----------------|------|------------|-----------------|------|------------|
| TANGIBLE FIXED ASSETS           |       |                 |      |            |                 |      |            |
| As per Schedule                 | 4     |                 |      | 139        |                 |      | 185        |
| CURRENT ASSETS                  |       |                 |      |            |                 |      |            |
| Debtors and Prepayments         |       | 1,445           |      |            | -               |      |            |
| Cash at Bank                    |       | 10,481          |      |            | 9,746           |      |            |
|                                 |       | <u>11,926</u>   |      |            | <u>9,746</u>    |      |            |
| CREDITORS (Due Within One Year) |       |                 |      |            |                 |      |            |
| Corporation Tax                 | 3     | 8,228           |      |            | 6,633           |      |            |
| Directors' Loan                 |       | 60              |      |            | 369             |      |            |
| Accrued Expenses                |       | 1,125           |      |            | 775             |      |            |
| Taxes and Social Security Costs |       | 2,241           |      |            | 1,773           |      |            |
|                                 |       | <u>(11,654)</u> |      |            | <u>( 9,550)</u> |      |            |
|                                 |       |                 |      | 272        |                 |      | 196        |
| NET ASSETS                      |       |                 |      | 411        |                 |      | 381        |
| CAPITAL AND RESERVES            |       |                 |      |            |                 |      |            |
| Issued Share Capital            | 4     |                 |      | 250        |                 |      | 250        |
| Profit and Loss Account         |       |                 |      | 161        |                 |      | 131        |
|                                 |       |                 |      | <u>411</u> |                 |      | <u>381</u> |

AMOS LOGISTICS LIMITED

BALANCE SHEET AS AT 31ST JULY 2018

(CONTINUED)

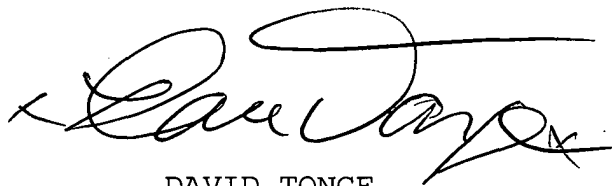
For the year ending 31st July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- \* the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- \* 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 micro-entity provisions.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

A handwritten signature in black ink, appearing to read 'David Tonge', with a large, sweeping initial 'D'.

DAVID TONGE

DIRECTOR

Dated:  
16th October 2018

AMOS LOGISTICS LIMITED

NOTES ON THE ACCOUNTS

FOR THE PERIOD ENDED 31ST JULY 2018

1. ACCOUNTING POLICIES

The Accounts have been prepared in accordance with generally accepted accounting practice.

- (a) Turnover represents the value of services invoiced to external customers in the period, net of V.A.T.
- (b) Depreciation is charged so as to write off the cost, less anticipated residual value, of fixed assets evenly over their anticipated working lives. The principal rate used is 25% per annum on a reducing balance Basis.

2. TAXATION

U. K. Corporation Tax is provided for on the profit for the year as adjusted for tax purposes.

No provision is made for deferred tax as, in the opinion of the Directors, the amounts involved would be insignificant.

3. DIRECTOR'S LOAN

The Director's loan is unsecured, and carries no specific terms as to repayment.

4. TANGIBLE FIXED ASSETS

|                         | Equipment<br>£ |
|-------------------------|----------------|
| NET BOOK VALUE          |                |
| 31st July 2017          | 185            |
| Additions               | -              |
| Less:                   |                |
| Depreciation for period | ( 46)          |
| NET BOOK VALUE          |                |
| 31st July 2018          | 139            |