

**REGISTERED NUMBER: 05534604 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31ST AUGUST 2016  
FOR  
AAA LOGISTICS LIMITED**

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FOR THE YEAR ENDED 31ST AUGUST 2016**

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**AAA LOGISTICS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST AUGUST 2016**

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**DIRECTORS:**

Mrs CE Hart  
Mr K Wood  
Mr EM Wood

**SECRETARY:**

Mrs CE Hart

**REGISTERED OFFICE:**

The Paddocks Farm  
Leicester Road  
Kibworth Harcourt  
Leicester  
Leicestershire  
LE8 0NP

**REGISTERED NUMBER:**

05534604 (England and Wales)

**AAA LOGISTICS LIMITED (REGISTERED NUMBER: 05534604)**

**ABBREVIATED BALANCE SHEET**

**31ST AUGUST 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		38,370		42,633
Tangible assets	3		<u>86,562</u>		<u>49,973</u>
			<b>124,932</b>		<b>92,606</b>
<b>CURRENT ASSETS</b>					
Stocks		7,737		6,817	
Debtors		<u>192,787</u>		<u>172,399</u>	
Cash at bank and in hand		<u>3,135</u>		<u>566</u>	
		<b>203,659</b>		<b>179,782</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>205,505</u>		<u>172,346</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<b>(1,846)</b>		<b>7,436</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>123,086</b>		<b>100,042</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		<b>(102,834)</b>		<b>(87,744)</b>
<b>PROVISIONS FOR LIABILITIES</b>			<b>(17,312)</b>		<b>(9,995)</b>
<b>NET ASSETS</b>			<b><u>2,940</u></b>		<b><u>2,303</u></b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		<b>1,000</b>		<b>1,000</b>
Profit and loss account			<u><b>1,940</b></u>		<u><b>1,303</b></u>
<b>SHAREHOLDERS' FUNDS</b>			<b><u>2,940</u></b>		<b><u>2,303</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The notes form part of these abbreviated accounts

**AAA LOGISTICS LIMITED (REGISTERED NUMBER: 05534604)**

**ABBREVIATED BALANCE SHEET - continued**  
**31ST AUGUST 2016**

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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 Board of Directors on 31st May 2017 and were signed on its behalf by:

Mrs CE Hart - Director

Mr K Wood - Director

Mr EM Wood - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST AUGUST 2016**

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**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 2015).

**Turnover**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of twenty years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Improvements to property	- 25% on reducing balance
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 25% on reducing balance

**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**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST AUGUST 2016**

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st September 2015 and 31st August 2016	<u><b>90,000</b></u>
<b>AMORTISATION</b>	
At 1st September 2015	<b>47,367</b>
Amortisation for year	<u><b>4,263</b></u>
At 31st August 2016	<u><b>51,630</b></u>
<b>NET BOOK VALUE</b>	
At 31st August 2016	<u><b>38,370</b></u>
At 31st August 2015	<u><b>42,633</b></u>

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st September 2015	<b>137,140</b>
Additions	<b>63,617</b>
Disposals	<u><b>(36,342)</b></u>
At 31st August 2016	<u><b>164,415</b></u>
<b>DEPRECIATION</b>	
At 1st September 2015	<b>87,167</b>
Charge for year	<b>21,831</b>
Eliminated on disposal	<u><b>(31,145)</b></u>
At 31st August 2016	<u><b>77,853</b></u>
<b>NET BOOK VALUE</b>	
At 31st August 2016	<u><b>86,562</b></u>
At 31st August 2015	<u><b>49,973</b></u>

**4. CREDITORS**

Creditors include an amount of £ 163,206 (2015 - £ 125,244 ) for which security has been given.

They also include the following debts falling due in more than five years:

	<b>2016 £</b>	<b>2015 £</b>
Repayable by instalments	<u><b>15,094</b></u>	<u><b>27,803</b></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST AUGUST 2016

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31st August 2016 and 31st August 2015:

	2016 £	2015 £
<b>Mrs CE Hart</b>		
Balance outstanding at start of year	-	1,422
Amounts advanced	7,454	-
Amounts repaid	-	(1,422)
Balance outstanding at end of year	<u>7,454</u>	<u>-</u>
<b>Mr K Wood</b>		
Balance outstanding at start of year	-	1,762
Amounts advanced	1,650	-
Amounts repaid	-	(1,762)
Balance outstanding at end of year	<u>1,650</u>	<u>-</u>
<b>Mr EM Wood</b>		
Balance outstanding at start of year	(2,547)	2,449
Amounts advanced	10,500	-
Amounts repaid	-	(4,996)
Balance outstanding at end of year	<u>7,953</u>	<u>(2,547)</u>

No interest was charged on any of the above loan balances.



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