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**SHL LOGISTICS LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
SEPTEMBER 30 2008**

Company No :- 05944231

SHL LOGISTICS LIMITED

ABBREVIATED FINANCIAL STATEMENTS

For the period ended 30 September 2008

Company registration number:	05944231
Registered office:	Unit 3A Venture Park Radway Green Crewe Cheshire CW2 5PR
Directors:	Mrs J M Mason
Secretary:	Mr D Dukes
Bankers:	RBS Macclesfield branch
Accountants:	KBS Partnership LLP Bank House Market Street Whaley Bridge SK23 7AA

SHL LOGISTICS LIMITED

ABBREVIATED FINANCIAL STATEMENTS

For the period ended 30 September 2008

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SHL LOGISTICS LIMITED

PRINCIPAL ACCOUNTING POLICIES

BASIS OF PREPARATION

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

TURNOVER

Turnover is the total amount receivable by the company for goods supplied and services provided, excluding VAT and trade discounts.

DEPRECIATION

Depreciation is provided on all fixed assets on the following basis:-

Plant and Machinery - 25% Reducing balance

DEFERRED TAXATION

~~Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.~~

SHL LOGISTICS LIMITED**ABBREVIATED BALANCE SHEET**

As at 30 September 2008

	Note	2008 £	2008 £
Fixed Assets			
Tangible assets	1		16,908
Goodwill			25,000
			<u>41,908</u>
Current assets			
Debtors	2	206,705	
Bank		13,982	
Prepayments		5,280	
Stocks and work in progress		22,430	
		<u>242,397</u>	
Creditors: amounts falling due within one year		<u>282,921</u>	
Net current assets			-40,524
Net assets			<u>1,384</u>
Capital and reserves			
Called up share capital	3		1
Profit and loss account			1,383
Shareholders funds			<u>1,384</u>

(i) These accounts have been prepared taking advantage of the exemptions conferred by part III of schedule 8 of the Companies Act 1985.

(ii) In preparing these accounts the director has taken advantage of the special exemptions applicable to small companies.


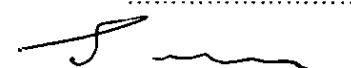
In the directors opinion the company was entitled under Section 249A(1) of the Companies Act 1985 to exemption from the audit of its accounts for the period ended 30 September 2008. No member of the company has deposited a notice under Sections 249 B (2) requiring an audit of these accounts.

The director is responsible for ensuring that the company keeps accounting records which comply with Section 221 of the Act and for preparing accounts 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 year in accordance with the requirements of Section 226 of the Act and which otherwise comply with its requirements, so far as applicable to the company.

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on:-

Director:-

 11/June 09


The accompanying accounting policies and notes form an integral part of these financial statements.

SHL LOGISTICS LIMITED**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**

For the period ended 30 September 2008

1. Tangible Fixed Assets

	Plant and Machinery £	Plant and Machinery £	Total £
Cost or valuation B/Fwd	-	-	-
Additions	1,643	20,901	22,544
Disposals	-	-	-
Cost or valuation C/Fwd	<u>1,643</u>	<u>20,901</u>	<u>22,544</u>
Depreciation B/Fwd	-	-	-
Charge for period	411	5,225	5,636
Released on Disposal	-	-	-
Depreciation C/Fwd	<u>411</u>	<u>5,225</u>	<u>5,636</u>
Net Book Value as at 30 September 2008	<u>1,232</u>	<u>15,676</u>	<u>16,908</u>

2. Debtors: Amounts falling due within one year

	2008 £
Trade Debtors	184,227
Directors Loan	3,098
Other loan	13,381
	<u>200,705</u>

3. Share Capital

	2008 £
Authorised 100 ordinary shares of £1 each	100
Allotted, called up and fully paid 1 ordinary shares of £1 each	1