

Registered number  
05993940

M H C Logistics (UK) Limited  
Unaudited Abbreviated Accounts  
31 December 2015

## **M H C Logistics (UK) Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of M H C Logistics (UK) Limited for the year ended 31 December 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of M H C Logistics (UK) Limited for the year ended 31 December 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of M H C Logistics (UK) Limited, as a body, in accordance with the terms of our engagement letter dated 1 June 2016. Our work has been undertaken solely to prepare for your approval the accounts of M H C Logistics (UK) Limited and state those matters that we have agreed to state to the Board of Directors of M H C Logistics (UK) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than M H C Logistics (UK) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that M H C Logistics (UK) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of M H C Logistics (UK) Limited. You consider that M H C Logistics (UK) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of M H C Logistics (UK) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

A J Hardy Limited  
Chartered Accountants  
Regents Park  
129 London Road  
Nantwich  
Cheshire  
CW5 6LW

29 June 2016

**M H C Logistics (UK) Limited****Registered number:** 05993940**Abbreviated Balance Sheet****as at 31 December 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	4,509	6,262
<b>Current assets</b>			
Debtors		11,831	100
Cash at bank and in hand		23,671	20,443
		<u>35,502</u>	<u>20,543</u>
<b>Creditors: amounts falling due within one year</b>		<u>(25,256)</u>	<u>(20,597)</u>
<b>Net current assets/(liabilities)</b>		10,246	(54)
<b>Total assets less current liabilities</b>		<u>14,755</u>	<u>6,208</u>
<b>Provisions for liabilities</b>		(902)	-
<b>Net assets</b>		<u>13,853</u>	<u>6,208</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		13,753	6,108
<b>Shareholders' funds</b>		<u>13,853</u>	<u>6,208</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mrs K C Clarke

Director

Approved by the board on 29 June 2016



**M H C Logistics (UK) Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 2015**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% straight line
Motor vehicles	33% straight line

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

**2 Tangible fixed assets**

**£**

**Cost**

At 1 January 2015	6,262
Additions	125
At 31 December 2015	<u>6,387</u>

**Depreciation**

Charge for the year	1,878
At 31 December 2015	<u>1,878</u>

**Net book value**

At 31 December 2015	4,509
At 31 December 2014	6,262

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100

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.