

REGISTERED NUMBER: 06047434 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2016

for

Freight Bookers (Worldwide) Limited

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for the Year Ended 31 January 2016

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Freight Bookers (Worldwide) Limited

Company Information
for the Year Ended 31 January 2016

DIRECTOR:

D J Simmons

REGISTERED OFFICE:

The Old Dryer
Hinton Business Park
Tarrant Hinton
Blandford
Dorset
DT11 8JF

REGISTERED NUMBER:

06047434 (England and Wales)

ACCOUNTANTS:

KingsBere Accountants
The Old Dryer
Hinton Business Park
Tarrant Hinton
Blandford Forum
Dorset
DT11 8JF

Freight Bookers (Worldwide) Limited (Registered number: 06047434)

Abbreviated Balance Sheet
31 January 2016

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Tangible assets	2		1,300		2,002
CURRENT ASSETS					
Debtors		48,422		47,582	
Prepayments and accrued income		250		-	
Cash at bank		<u>36,873</u>		<u>47,688</u>	
		85,545		95,270	
CREDITORS					
Amounts falling due within one year		<u>30,653</u>		<u>37,770</u>	
NET CURRENT ASSETS			<u>54,892</u>		<u>57,500</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>56,192</u>		<u>59,502</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>56,191</u>		<u>59,501</u>
SHAREHOLDERS' FUNDS			<u>56,192</u>		<u>59,502</u>

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

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

The director acknowledges his 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

Abbreviated Balance Sheet - continued
31 January 2016

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 director on 21 October 2016 and were signed by:

D J Simmons - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2016

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015 and 31 January 2016	<u>6,538</u>
DEPRECIATION	
At 1 February 2015	4,536
Charge for year	<u>702</u>
At 31 January 2016	<u>5,238</u>
NET BOOK VALUE	
At 31 January 2016	<u>1,300</u>
At 31 January 2015	<u>2,002</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.