

Registered number: 06366341

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**B B Logistics (UK) Limited**

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**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30/09/2016**

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**Prepared By:**

Norman R Evans & Co Ltd  
Chartered Accountants  
25/27 Station Street  
Cheslyn Hay  
Walsall  
West Midlands  
WS6 7ED

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30/09/2016**

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**The company's registered number is 06366341**

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Registered Number: 06366341

**BALANCE SHEET AT 30/09/2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Intangible assets	2	4,375	7,875
Tangible assets	3	27,736	19,752
		<u>32,111</u>	<u>27,627</u>
<b>CURRENT ASSETS</b>			
Debtors (amounts falling due within one year)		27,469	20,247
Cash at bank and in hand		16,057	34,350
		<u>43,526</u>	<u>54,597</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>30,813</u>	<u>40,909</u>
<b>NET CURRENT ASSETS</b>		12,713	13,688
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>44,824</u>	<u>41,315</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>44,724</u>	<u>41,215</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>44,824</u>	<u>41,315</u>

For the year ending 30/09/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 provisions applicable to companies subject to the small companies regime.

**Approved by the board on 19/05/2017 and signed on their behalf  
by**

J B Taylor  
Director

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I J Holmes  
Director

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Mrs B Taylor  
Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30/09/2016**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1b. Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

**1c. Depreciation**

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

Plant and Machinery	reducing balance 25%
Equipment	reducing balance 25%

**1d. Taxation**

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

**1e. Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**1f. Goodwill**

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

**2. INTANGIBLE FIXED ASSETS**

	<b>Purchased Goodwill £</b>	<b>Total £</b>
<b>Cost</b>		
At 01/10/2015	35,000	35,000
At 30/09/2016	35,000	35,000
<b>Depreciation</b>		
At 01/10/2015	27,125	27,125
For the year	3,500	3,500
At 30/09/2016	30,625	30,625
<b>Net Book Amounts</b>		
At 30/09/2016	4,375	4,375
At 30/09/2015	7,875	7,875

### 3. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Equipment £	Total £
<b>Cost</b>			
At 01/10/2015	49,236	3,866	53,102
Additions	23,740	-	23,740
Disposals	(11,378)	-	(11,378)
At 30/09/2016	61,598	3,866	65,464
<b>Depreciation</b>			
At 01/10/2015	30,511	2,839	33,350
Disposals	(4,868)	-	(4,868)
For the year	8,989	257	9,246
At 30/09/2016	34,632	3,096	37,728
<b>Net Book Amounts</b>			
At 30/09/2016	26,966	770	27,736
At 30/09/2015	18,725	1,027	19,752

### 4. SHARE CAPITAL

	2016 £	2015 £
<b>Allotted, issued and fully paid:</b>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

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