

# **LUCAS LOGISTICS LIMITED**

**Company Registration Number:  
06479493 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st February 2011**

**End date: 31st January 2012**

**SUBMITTED**

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# **LUCAS LOGISTICS LIMITED**

## **Company Information for the Period Ended 31st January 2012**

<b>Director:</b>	Simon Lucas
<b>Registered office:</b>	Axholme House North Street Crowle Scunthorpe North Lincolnshire DN17 4NB
<b>Company Registration Number:</b>	06479493 (England and Wales)

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# LUCAS LOGISTICS LIMITED

## Abbreviated Balance sheet As at 31st January 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	2	33,531	13,000
<b>Total fixed assets:</b>		<u>33,531</u>	<u>13,000</u>
<b>Current assets</b>			
Debtors:		19,566	16,949
Cash at bank and in hand:		6,013	1
<b>Total current assets:</b>		<u>25,579</u>	<u>16,950</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		23,117	19,244
<b>Net current assets (liabilities):</b>		<u>2,462</u>	<u>( 2,294 )</u>
<b>Total assets less current liabilities:</b>		<u>35,993</u>	<u>10,706</u>
<b>Total net assets (liabilities):</b>		<u><u>35,993</u></u>	<u><u>10,706</u></u>

The notes form part of these financial statements

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# LUCAS LOGISTICS LIMITED

## Abbreviated Balance sheet As at 31st January 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	3	1	1
Profit and Loss account:		35,992	10,705
<b>Total shareholders funds:</b>		<u>35,993</u>	<u>10,706</u>

For the year ending 31 January 2012 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.

The financial statements were approved by the Board of Directors on 29 October 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Simon Lucas

Status: Director

The notes form part of these financial statements

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# **LUCAS LOGISTICS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st January 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller entities.

#### **Turnover policy**

Turnover was from local haulage.

#### **Tangible fixed assets depreciation policy**

Depreciation is calculated on a straight line basis at the following rates: Plant & Machinery 20% per annum Motor Vehicles 25% per annum

#### **Valuation information and policy**

Stock and work in progress are valued on bases which are consistent from one period to another. Work in progress is valued on a basis which includes an appropriate proportion of overhead expenses. Where any contracts are expected to be unprofitable, full provision is made for anticipated losses. Cash received on account is deducted from work in progress.

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# LUCAS LOGISTICS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st February 2011:	13,000
Additions:	23,933
At 31st January 2012:	36,933
<b>Depreciation</b>	
Charge for year:	3,402
At 31st January 2012:	3,402
<b>Net book value</b>	
At 31st January 2012:	33,531
At 31st January 2011:	13,000

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# LUCAS LOGISTICS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

### 3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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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.

