LUCAS LOGISTICS LIMITED

Company Registration Number:
06479493 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2013

End date: 31st January 2014

SUBMITTED

LUCAS LOGISTICS LIMITED

Company Information
for the Period Ended 31st January 2014

Director:	Simon Lucas
Registered office:	16 Hollygrove Goldthorpe Rotherham South Yorkshire S63 9LA
Company Registration Number:	06479493 (England and Wales)

LUCAS LOGISTICS LIMITED

Abbreviated Balance sheet
As at 31st January 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	**376,538**	197,785
Total fixed assets:		**376,538**	197,785
Current assets			
Debtors:		**71,399**	11,608
Cash at bank and in hand:		**423**	-
Total current assets:		**71,822**	11,608
Creditors			
Creditors: amounts falling due within one year		**51,428**	29,290
Net current assets (liabilities):		**20,394**	(17,682)
Total assets less current liabilities:		**396,932**	180,103
Creditors: amounts falling due after more than one year:		**345,717**	172,363
Total net assets (liabilities):		**51,215**	7,740

The notes form part of these financial statements

LUCAS LOGISTICS LIMITED

Abbreviated Balance sheet
As at 31st January 2014
continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	**1**	1
Profit and Loss account:		**51,214**	7,739
Total shareholders funds:		**51,215**	7,740

For the year ending 31 January 2014 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 01 September 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Simon Lucas
Status: Director

The notes form part of these financial statements

LUCAS LOGISTICS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st January 2014

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 20% per annum Office Equipment 20% 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.

Other accounting policies

Provision is made for deferred taxation of the liability method at the current rate of Corporation Tax on the excess of the book value of those fixed assets qualifying for taxation allowances over their written down value for tax purposes, except when the tax benefit can be expected with reasonable probability to be retained for the foreseeable future.

LUCAS LOGISTICS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st January 2014

2. Tangible assets

	Total
Cost	**£**
At 01st February 2013:	235,624
Additions:	237,670
At 31st January 2014:	473,294
Depreciation	
At 01st February 2013:	37,839
Charge for year:	58,917
At 31st January 2014:	96,756
Net book value	
At 31st January 2014:	376,538
At 31st January 2013:	197,785

LUCAS LOGISTICS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st January 2014

3. Called up share capital

Allotted, called up and paid

Previous period			**2013**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	**1**
Total share capital:			**1**

Current period			**2014**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	**1**
Total share capital:			**1**