REGISTERED NUMBER: 06479493 (England and Wales)

Abbreviated Unaudited Accounts

for the Period 1 February 2014 to 7 November 2014

for

Lucas Logistics Limited

Contents of the Abbreviated Accounts
for the Period 1 February 2014 to 7 November 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Lucas Logistics Limited

Company Information
for the Period 1 February 2014 to 7 November 2014

DIRECTORS:	S Lucas Mrs J Lucas
REGISTERED OFFICE:	16 Hollygrove Goldthorpe Rotherham South Yorkshire S63 9LA
REGISTERED NUMBER:	06479493 (England and Wales)
ACCOUNTANT:	PKN Accountants Ltd Chartered Accountants 63 Bawtry Road Bramley Rotherham South Yorkshire S66 2TN

Abbreviated Balance Sheet
7 November 2014

	Notes	2014 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		345,081		376,537
CURRENT ASSETS					
Stocks		500		-	
Debtors		144,994		81,302	
Cash at bank and in hand		10,345		423	
		155,839		81,725	
CREDITORS					
Amounts falling due within one year	3	115,351		55,423	
NET CURRENT ASSETS			40,488		26,302
TOTAL ASSETS LESS CURRENT LIABILITIES			385,569		402,839
CREDITORS					
Amounts falling due after more than one year	3		(238,521)		(352,925)
PROVISIONS FOR LIABILITIES			(44,509)		-
NET ASSETS			102,539		49,914
CAPITAL AND RESERVES					
Called up share capital	4		2		1
Profit and loss account			102,537		49,913
SHAREHOLDERS' FUNDS			102,539		49,914

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 7 November 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 7 November 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
7 November 2014

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 Board of Directors on 18 November 2014 and were signed on its behalf by:

S Lucas - Director

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 April 2008).

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 10% on cost
Computer equipment	- 33% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2014	473,294
Additions	1,338
At 7 November 2014	474,632
DEPRECIATION	
At 1 February 2014	96,757
Charge for period	32,794
At 7 November 2014	129,551
NET BOOK VALUE	
At 7 November 2014	345,081
At 31 January 2014	376,537

continued...

3. CREDITORS

Creditors include an amount of £ 298,085 for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2014 £
1	Ordinary A	1	1	1
1	Ordinary B	1	1	-
			2	1

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.