

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2016

for

Frost Logistics Limited

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for the Year Ended 31 March 2016

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Frost Logistics Limited

Company Information  
for the Year Ended 31 March 2016

**DIRECTOR:** A Frost

**SECRETARY:**

**REGISTERED OFFICE:** Headrow House  
19 Old Leeds Road  
Huddersfield  
HD1 1SG

**REGISTERED NUMBER:** 06546196 (England and Wales)

**ACCOUNTANTS:** Relative Accountancy  
Headrow House  
19 Old Leeds Road  
Huddersfield  
West Yorkshire  
HD1 1SG

Abbreviated Balance Sheet  
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		320,020		83,960
<b>CURRENT ASSETS</b>					
Debtors		149,168		252,078	
Cash at bank		<u>129,304</u>		<u>71,866</u>	
		278,472		323,944	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>267,502</u>		<u>107,262</u>	
<b>NET CURRENT ASSETS</b>			<u>10,970</u>		<u>216,682</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			330,990		300,642
<b>PROVISIONS FOR LIABILITIES</b>			<u>21,587</u>		<u>10,559</u>
<b>NET ASSETS</b>			<u><u>309,403</u></u>		<u><u>290,083</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>309,402</u>		<u>290,082</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>309,403</u></u>		<u><u>290,083</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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 27 September 2016 and were signed by:

A Frost - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 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.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**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**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**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 £
<b>COST</b>	
At 1 April 2015	130,325
Additions	276,725
Disposals	(20,000)
At 31 March 2016	<u>387,050</u>
<b>DEPRECIATION</b>	
At 1 April 2015	46,365
Charge for year	35,919
Eliminated on disposal	(15,254)
At 31 March 2016	<u>67,030</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>320,020</u>
At 31 March 2015	<u>83,960</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	31.3.16 £	31.3.15 £
<b>A Frost</b>		
Balance outstanding at start of year	448	54,721
Amounts advanced	103,608	48,486
Amounts repaid	(104,056)	(102,759)
Balance outstanding at end of year	<u>-</u>	<u>448</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.