

Jascar Logistics Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2016

AIMS Accountants for Business
Accountants and Business Advisors
14 Beagleswood Road
Pembury
Tunbridge Wells
Kent
TN2 4HX

Jascar Logistics Ltd
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Jascar Logistics Ltd
for the Year Ended 30 June 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Jascar Logistics Ltd for the year ended 30 June 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Independent Certified Practising Accountants (ICPA) and the Association of Accounting Technicians (AAT), we are subject to their ethical and other professional requirements which are detailed at icpa.org.uk and aat.org.uk.

This report is made solely to the Board of Directors of Jascar Logistics Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Jascar Logistics Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Jascar Logistics Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Jascar Logistics Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Jascar Logistics Ltd. You consider that Jascar Logistics Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Jascar Logistics Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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14 Beagleswood Road
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31 March 2017

Jascar Logistics Ltd
(Registration number: 06642574)
Abbreviated Balance Sheet at 30 June 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		6,806	2,230
Current assets			
Debtors	<u>3</u>	30,495	36,258
Cash at bank and in hand		3,728	729
		34,223	36,987
Creditors: Amounts falling due within one year		(24,412)	(37,417)
Net current assets/(liabilities)		9,811	(430)
Total assets less current liabilities		16,617	1,800
Creditors: Amounts falling due after more than one year		(8,615)	-
Net assets		8,002	1,800
Capital and reserves			
Called up share capital	<u>5</u>	2	2
Profit and loss account		8,000	1,798
Shareholders' funds		8,002	1,800

For the year ending 30 June 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 director acknowledges his 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 director on 31 March 2017

.....
Mr Peter Sabine
Director

The notes on pages 3 to 4 form an integral part of these financial statements.
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Jascar Logistics Ltd
Notes to the Abbreviated Accounts for the Year Ended 30 June 2016
..... *continued*

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Motor Vehicles	25% Straight Line basis
Office Equipment	25% Straight Line basis

Deferred tax

Deferred tax is recognised, if material, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 July 2015	24,095	24,095
Additions	8,912	8,912
At 30 June 2016	33,007	33,007
Depreciation		
At 1 July 2015	21,865	21,865
Charge for the year	4,336	4,336
At 30 June 2016	26,201	26,201
Net book value		
At 30 June 2016	6,806	6,806
At 30 June 2015	2,230	2,230

Jascar Logistics Ltd
Notes to the Abbreviated Accounts for the Year Ended 30 June 2016
..... *continued*

3 Debtors

Debtors includes £817 (2015 - £nil) receivable after more than one year.

4 Creditors

Creditors includes the following liabilities, on which security has been given by the company:

2016
£ **2015**
£

5 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary Shares of £1 each	2	2	2	2
	=====	=====	=====	=====

6 Related party transactions

Director's advances and credits

	2016 Advance/ Credit £	2016 Repaid £	2015 Advance/ Credit £	2015 Repaid £
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Mr Peter Sabine

Included within Other Creditors/Debtors is amounts owed by the director. Interest is charged on balances at a rate of 3% per annum. Dividends were paid in the year to the director of £11,500

(2,382)	9,500	7,046	7,000
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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.