

# Jascar Logistics Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2014

AIMS Accountants for Business  
Accountants and Business Advisors  
14 BEAGLES WOOD 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 2014**

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 2014 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](http://icpa.org.uk) and [aat.org.uk](http://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.

.....

AIMS Accountants for Business  
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TN2 4HX  
6 March 2015

**Jascar Logistics Ltd**  
**(Registration number: 06642574)**  
**Abbreviated Balance Sheet at 30 June 2014**

	Note	2014 £	2013 £
<b>Fixed assets</b>			
Tangible fixed assets		6,054	9,258
<b>Current assets</b>			
Debtors		48,353	56,544
Cash at bank and in hand		1,670	1,666
		50,023	58,210
Creditors: Amounts falling due within one year		(53,180)	(63,490)
Net current liabilities		(3,157)	(5,280)
Net assets		2,897	3,978
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		2,895	3,976
Shareholders' funds		2,897	3,978

For the year ending 30 June 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 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 6 March 2015

.....  
Mr Peter Sabine  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

**Jascar Logistics Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 30 June 2014**  
*..... 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 April 2008).

**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:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Motor Vehicles	25% Straight Line basis
Office Equipment	25% Straight Line basis

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 July 2013	23,580	23,580
Additions	515	515
At 30 June 2014	24,095	24,095
<b>Depreciation</b>		
At 1 July 2013	14,322	14,322
Charge for the year	3,719	3,719
At 30 June 2014	18,041	18,041
<b>Net book value</b>		
At 30 June 2014	6,054	6,054
At 30 June 2013	9,258	9,258

**3 Creditors**

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

**Jascar Logistics Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 30 June 2014**

*..... continued*

	2014 £	2013 £
Amounts falling due within one year	<u>9,620</u>	<u>11,234</u>

**4 Share capital**

**Allotted, called up and fully paid shares**

	2014		2013	
	No.	£	No.	£
Ordinary Shares of £1 each	2	2	2	2
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**5 Related party transactions**

**Director's advances and credits**

	2014 Advance/ Credit £	2014 Repaid £	2013 Advance/ Credit £	2013 Repaid £
<b>Mr Peter Sabine</b>				
Included within Other Debtors is amounts owed by the director. Interest is charged on balances at a rate of 3% per annum	13,676	8,000	21,161	-
2013 £515, (2013 £1,008.				
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </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.