Company Registration No. 06925939 (England and Wales)	
J I LOGISTICS LIMITED	
ABBREVIATED ACCOUNTS	
FOR THE YEAR ENDED 30 JUNE 2016	

# J I LOGISTICS LIMITED

# CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

# J I LOGISTICS LIMITED

# **ABBREVIATED BALANCE SHEET**

### **AS AT 30 JUNE 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		162		755
Current assets					
Debtors		629		-	
Cash at bank and in hand		33,768		35,928	
		34,397		35,928	
Creditors: amounts falling due within one year		(30,836)		(31,610)	
Net current assets			3,561		4,318
Total assets less current liabilities			3,723		5,073
Provisions for liabilities			(32)		(151)
			3,691		4,922
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			3,689		4,920
Shareholders' funds			3,691		4,922

For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 6 December 2016

Mr J Incledon

Director

Company Registration No. 06925939

# J I LOGISTICS LIMITED

## **NOTES TO THE ABBREVIATED ACCOUNTS**

#### FOR THE YEAR ENDED 30 JUNE 2016

## 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment

25% straight line

#### 1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

### 2 Fixed assets

		Tang	ible assets
	Cost		£
	At 1 July 2015		3,950
	Disposals		(910)
	At 30 June 2016		3,040
	Depreciation		
	At 1 July 2015		3,195
	On disposals		(910)
	Charge for the year		593
	At 30 June 2016		2,878
	Net book value		
	At 30 June 2016		162
	At 30 June 2015		755
			_
3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	2 Ordinary Shares of £1 each	2	2
			_

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.