

Registered number: 07364309

BenchmarkPA Logistics Limited

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/09/2016**

Prepared By:

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ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/09/2016

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

The company's registered number is 07364309

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BALANCE SHEET AT 30/09/2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	29,442	20,565
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	72,101	31,368
Cash at bank and in hand		14,888	18,060
		<u>86,989</u>	<u>49,428</u>
CREDITORS: Amounts falling due within one year		<u>182,084</u>	<u>122,356</u>
NET CURRENT LIABILITIES		<u>(95,095)</u>	<u>(72,928)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(65,653)</u>	<u>(52,363)</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		<u>(65,654)</u>	<u>(52,364)</u>
SHAREHOLDERS' FUNDS		<u>(65,653)</u>	<u>(52,363)</u>

For the year ending 30/09/2016 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 directors acknowledge their 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 board on 17/03/2017 and signed on their behalf
by**

Mr P Hughes
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/09/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Going Concern

These financial statements have been prepared on the going concern basis. The company has traded through a difficult period which has been successfully navigated and shown good progress in the second half of the accounts year. The company expects to produce profits in the following year. If necessary, the director will continue to support the company and meet any liabilities as they arise and are due.

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Long Leasehold Properties	15%
Fixtures and Fittings	15%
Equipment	25%
Motor Cars	25%

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Long Leasehold Properties	Fixtures and Fittings	Equipment	Motor Cars	Total
	£	£	£	£	£
Cost					
At 01/10/2015	16,051	6,347	2,563	11,920	36,881
Additions	-	-	4,164	12,530	16,694
At 30/09/2016	<u>16,051</u>	<u>6,347</u>	<u>6,727</u>	<u>24,450</u>	<u>53,575</u>
Depreciation					
At 01/10/2015	4,455	2,961	641	8,259	16,316
For the year	1,739	508	1,522	4,048	7,817
At 30/09/2016	<u>6,194</u>	<u>3,469</u>	<u>2,163</u>	<u>12,307</u>	<u>24,133</u>
Net Book Amounts					
At 30/09/2016	<u>9,857</u>	<u>2,878</u>	<u>4,564</u>	<u>12,143</u>	<u>29,442</u>
At 30/09/2015	<u>11,596</u>	<u>3,386</u>	<u>1,922</u>	<u>3,661</u>	<u>20,565</u>

3. DEBTORS

	2016	2015
	£	£
Amounts falling due within one year:		
Trade debtors	72,101	31,190
Other Tax	-	178
	<u>72,101</u>	<u>31,368</u>

4. SHARE CAPITAL

	2016	2015
	£	£
Allotted, issued and fully paid:		
1 Class 1 shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

5. RELATED PARTY TRANSACTIONS

Trafford Park Car Wash Limited

Mr P Hughes controls this company and is a company director.

During the year this company loaned funds to BenchmarkPA Logistics Limited. The amount outstanding and owing to the company at the year end totalled £70,121 (2015 - £49,366) and this is included under other creditors in the notes to the accounts.

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