

Registered number: 07364309

BenchmarkPA Logistics Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/09/2015

Prepared By:
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BenchmarkPA Logistics Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/09/2015

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~~The company's registered number is 07364309~~

BenchmarkPA Logistics Limited

Registered Number: 07364309

BALANCE SHEET AT 30/09/2015

	2015	2014
Notes	£	£

FIXED ASSETS			
Tangible assets	2	20,565	22,509
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	31,368	40,212
Cash at bank and in hand		<u>18,060</u>	<u>4,901</u>
		49,428	45,113
CREDITORS: Amounts falling due within one year		<u>122,356</u>	<u>71,827</u>
NET CURRENT LIABILITIES		(72,928)	(26,714)
		<u>)</u>	<u>)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(52,363)	(4,205)
		<u>)</u>	<u>)</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		(52,364)	(4,206)
		<u>)</u>	<u>)</u>
SHAREHOLDERS' FUNDS		(52,363)	(4,205)
		<u>)</u>	<u>)</u>

For the year ending 30/09/2015 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 06/01/2016 and signed on their behalf by

Mr P Hughes

Director

BenchmarkPA Logistics Limited

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30/09/2015

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 April 2008).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. 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 director will continue to support the company and meet any liabilities as they arise and are due.

1d. 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%

1e. 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.

1f. Turnover

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

BenchmarkPA Logistics Limited

2. TANGIBLE FIXED ASSETS

	Long Leasehold Properties £	Fixtures and Fittings £	Equipment £	Motor Cars £	Total £
Cost					
At 01/10/2014	16,051	6,347	-	11,920	34,318
Additions	-	-	2,563	-	2,563
At 30/09/2015	16,051	6,347	2,563	11,920	36,881
Depreciation					
At 01/10/2014	2,408	2,363	-	7,038	11,809
For the year	2,047	598	641	1,221	4,507
At 30/09/2015	4,455	2,961	641	8,259	16,316
Net Book Amounts					
At 30/09/2015	11,596	3,386	1,922	3,661	20,565
At 30/09/2014	13,643	3,984	-	4,882	22,509

3. DEBTORS

2015	2014
£	£

Amounts falling due within one year:

Trade debtors	31,190	28,486
Other Tax	178	-
Other debtors	-	11,726
	<u>31,368</u>	<u>40,212</u>

4. SHARE CAPITAL

	2015	2014
	£	£
Allotted, issued and fully paid:		
1 Ordinary 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 Hughes is a director and majority shareholder in this company.

During the year this company loaned funds to BenchmarkPA Logistics Limited. The amount outstanding at the year end and owing to Trafford Park Car Wash Limited totalled £49,366 and is included under Other Creditors in the notes to the accounts.

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.