

REGISTERED NUMBER: 07649402 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2018

FOR

ABP LOGISTICS LIMITED

ABP LOGISTICS LIMITED (REGISTERED NUMBER: 07649402)

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ABP LOGISTICS LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MAY 2018

DIRECTOR:

J Powell

REGISTERED OFFICE:

Suite 2
Tarvin Road
Christleton
Chester
CH3 7HN

REGISTERED NUMBER:

07649402 (England and Wales)

ACCOUNTANTS:

Mattocks Grindley Ltd
18 Mulberry Avenue
Turnstone Park
Widnes
Cheshire
WA8 0WN

ABP LOGISTICS LIMITED (REGISTERED NUMBER: 07649402)**ABRIDGED BALANCE SHEET****31 MAY 2018**

	Notes	31.5.18 £	£	31.5.17 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		32,434		40,784
			<u>32,434</u>		<u>40,784</u>
CURRENT ASSETS					
Debtors		42,298		43,527	
Cash at bank		<u>91,432</u>		<u>64,122</u>	
		133,730		107,649	
CREDITORS					
Amounts falling due within one year		<u>71,032</u>		<u>74,003</u>	
NET CURRENT ASSETS			62,698		33,646
TOTAL ASSETS LESS CURRENT LIABILITIES			95,132		74,430
CREDITORS					
Amounts falling due after more than one year			-		(2,548)
PROVISIONS FOR LIABILITIES			(6,162)		-
NET ASSETS			<u>88,970</u>		<u>71,882</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			88,969		71,881
			<u>88,970</u>		<u>71,882</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABP LOGISTICS LIMITED (REGISTERED NUMBER: 07649402)

ABRIDGED BALANCE SHEET - continued
31 MAY 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 May 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 28 February 2019 and were signed by:

J Powell - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2018**

1. STATUTORY INFORMATION

ABP Logistics Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2018**2. ACCOUNTING POLICIES - continued****Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2017 - 5) .

4. INTANGIBLE FIXED ASSETS**COST**

At 1 June 2017
and 31 May 2018

Totals
£

10,000

AMORTISATION

At 1 June 2017
and 31 May 2018

10,000

NET BOOK VALUE

At 31 May 2018

-

At 31 May 2017

-

5. TANGIBLE FIXED ASSETS**COST**

At 1 June 2017
Additions

Totals
£

75,995

At 31 May 2018

2,767

78,762

DEPRECIATION

At 1 June 2017
Charge for year

35,211

At 31 May 2018

11,117

46,328

NET BOOK VALUE

At 31 May 2018

32,434

At 31 May 2017

40,784

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.