

**Cox & Company Logistics Consulting  
Limited**

**Abbreviated Unaudited Accounts for the Year Ended 31 December 2015**

**Cox & Company Logistics Consulting  
Limited (Registered number: 07880615)**

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for the Year Ended 31 December 2015**

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**Cox & Company Logistics Consulting  
Limited**

**Company  
Information  
for the Year Ended 31 December 2015**

**DIRECTOR:** A Cox

**REGISTERED OFFICE:** Chandos House  
School Lane  
Buckingham  
Buckinghamshire  
MK18 1HD

**REGISTERED NUMBER:** 07880615 (England and Wales)

**ACCOUNTANTS:** Tearle & Carver Limited  
Chandos House  
School Lane  
Buckingham  
Buckinghamshire  
MK18 1HD

**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Cox & Company Logistics Consulting  
Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cox & Company Logistics Consulting Limited for the year ended 31 December 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of Cox & Company Logistics Consulting Limited in accordance with the terms of our engagement letter dated 15 September 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Cox & Company Logistics Consulting Limited and state those matters that we have agreed to state to the director of Cox & Company Logistics Consulting Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Cox & Company Logistics Consulting Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Cox & Company Logistics Consulting Limited. You consider that Cox & Company Logistics Consulting Limited 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 financial statements of Cox & Company Logistics Consulting Limited. 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 financial statements.

Tearle & Carver Limited  
Chandos House  
School Lane  
Buckingham  
Buckinghamshire  
MK18 1HD

Date: .....

**Cox & Company Logistics Consulting  
Limited (Registered number: 07880615)**

**Abbreviated Balance Sheet  
31 December 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		12,000		14,000
Tangible assets	3		<u>836</u>		<u>1,383</u>
			12,836		15,383
<b>CURRENT ASSETS</b>					
Debtors		116,864		87,881	
Cash at bank		<u>261,077</u>		<u>278,677</u>	
		377,941		366,558	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>181,178</u>		<u>187,230</u>	
<b>NET CURRENT ASSETS</b>			<u>196,763</u>		<u>179,328</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>209,599</u>		<u>194,711</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>209,598</u>		<u>194,710</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>209,599</u>		<u>194,711</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 September 2016 and were signed by:

A Cox - Director

**Cox & Company Logistics Consulting  
Limited (Registered number: 07880615)**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

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

Computer equipment - 33% on cost

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2015	
and 31 December 2015	<u>20,000</u>
<b>AMORTISATION</b>	
At 1 January 2015	6,000
Amortisation for year	<u>2,000</u>
At 31 December 2015	<u>8,000</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>12,000</u>
At 31 December 2014	<u>14,000</u>

**Cox & Company Logistics Consulting  
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**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2015**

**3. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 January 2015	2,503
Additions	<u>217</u>
At 31 December 2015	<u>2,720</u>
<b>DEPRECIATION</b>	
At 1 January 2015	1,120
Charge for year	<u>764</u>
At 31 December 2015	<u>1,884</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>836</u>
At 31 December 2014	<u>1,383</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1.00	<u>1</u>	<u>1</u>

**5. ULTIMATE CONTROLLING PARTY**

The controlling party is A Cox.

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.