

**BORDER LOGGING LIMITED
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019**

SeavorChartered

Chartered Tax Advisers

Clifford Court
Cooper Way
Carlisle
Cumbria
CA3 0JG

Border Logging Limited
Unaudited Financial Statements
For The Year Ended 30 April 2019

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**Border Logging Limited
Company Information
For The Year Ended 30 April 2019**

Director	Mr Steven Nugent
Company Number	08990890
Registered Office	Unit 7 Cooper Way Parkhouse Carlisle CA3 0JG
Accountants	SeavorChartered Chartered Tax Advisers Clifford Court Cooper Way Carlisle Cumbria CA3 0JG

Border Logging Limited
Company No. 08990890
Director's Report For The Year Ended 30 April 2019

The director presents his report and the financial statements for the year ended 30 April 2019.

Statement of Director's Responsibilities

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Activity

The company's principal activity continues to be that of haulage.

Directors

The directors who held office during the year were as follows:

Mr Steven Nugent

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mr Steven Nugent

30 July 2019

**Border Logging Limited
Accountants' Report
For The Year Ended 30 April 2019**

In accordance with the engagement letter and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the statement of financial position as at year ended 30 April 2019 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

30 July 2019

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Border Logging Limited
Income Statement
For The Year Ended 30 April 2019

	2019	2018
	£	£
TURNOVER	204,880	205,807
Cost of raw materials and consumables	(80,310)	(92,954)
Staff costs	(56,781)	(59,909)
Depreciation and other amounts written off assets	(16,394)	(25,256)
Other charges	(6,880)	(8,406)
	<hr/>	<hr/>
PROFIT BEFORE TAXATION	44,515	19,282
Tax	-	(2,597)
	<hr/>	<hr/>
NET PROFIT	<u>44,515</u>	<u>16,685</u>

Border Logging Limited
Statement of Financial Position
As at 30 April 2019

	2019	2018
	£	£
Fixed assets	176,166	96,737
Current assets	34,904	13,667
Creditors: Amounts Falling Due Within One Year	(100,067)	(91,344)
NET CURRENT LIABILITIES	(65,163)	(77,677)
TOTAL ASSETS LESS CURRENT LIABILITIES	111,003	19,060
Creditors: Amounts Falling After More Than One Year	(87,328)	-
Accruals and deferred income	(805)	(805)
NET ASSETS	22,870	18,255
CAPITAL AND RESERVES	22,870	18,255

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was 1 (2018 - 1).

2. Secured Creditors

Of the creditors falling due within and after more than one year the following amounts are secured.

	2019	2018
	£	£
Net obligations under finance lease and hire purchase contracts	106,711	-

3. Directors Advances, Credits and Guarantees

Included within Creditors are the following loans to directors:

	As at 1 May 2018	Amounts advanced	Amounts repaid	Amounts written off	As at 30 April 2019
	£	£	£	£	£
Mr Steven Nugent	(84,498)	7,574	-	-	(76,924)

The above loan is unsecured, interest free and repayable on demand.

4. General Information

Border Logging Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08990890. The registered office is Unit 7 Cooper Way, Parkhouse, Carlisle, CA3 0JG.

Border Logging Limited
Statement of Financial Position (continued)
As at 30 April 2019

For the year ending 30 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 micro-entity provisions.

On behalf of the board

Mr Steven Nugent

30 July 2019

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.