

Registered number: 09850130

R&B LOGISTIC LIMITED

AMENDED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31/10/2017

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R&B LOGISTIC LIMITED

**ACCOUNTS
FOR THE YEAR ENDED 31/10/2017**

DIRECTORS

AURELIAN BUJAN

REGISTERED OFFICE

1 Brookside Gardens,
Enfield, Middlesex, United Kingdom,
EN1 4QG

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 09850130

R&B LOGISTIC LIMITED

**ACCOUNTS
FOR THE YEAR ENDED 31/10/2017**

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R&B LOGISTIC LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31/10/2017**

	2017	2016
	£	£
Turnover	31,397	25,575
Cost of raw materials and consumables	(2,900)	(2,010)
Staff costs	(11,171)	(7,125)
Other charges	(9,659)	(8,398)
Tax	(1,488)	(1,608)
Profit	<u><u>6,179</u></u>	<u><u>6,434</u></u>

Registered Number: 09850130

BALANCE SHEET AT 31/10/2017

	2017	2016
£	£	£
Current assets		
Creditors: amounts falling due within one year	4,502	3,043
Net Current Assets	(2,388)	(1,608)
Net Current Assets	2,114	1,435
Total assets less current liabilities	2,114	1,435
Net Assets	2,114	1,435
Capital and reserves	2,114	1,435

Company information

Private company limited by shares registered in EW - England and Wales, registered number 09850130. Registered office 1 Brookside Gardens,, Enfield, Middlesex, United Kingdom,, EN1 4QG

For the year ending 31/10/2017 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 micro-entities regime.
These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15/06/2018 and signed on their behalf by

AURELIAN BUJAN
Director

R&B LOGISTIC LIMITED

**TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31/10/2017**

	2017	2016
	£	£
Turnover	31,397	25,575
Cost of Sales:		
Purchases	2,900	2,010
	<u>2,900</u>	<u>2,010</u>
	2,900	2,010
Gross Profit	<u>28,497</u>	<u>23,565</u>
	28,497	23,565
Less:		
Distribution costs	3,379	-
Administrative expenses	<u>17,451</u>	<u>15,523</u>
	20,830	15,523
Net profit for the year before taxation	7,667	8,042
Taxation	<u>1,488</u>	<u>1,608</u>
Net profit for the year after taxation	6,179	6,434
Final dividends	<u>5,500</u>	<u>5,000</u>
	5,500	5,000
	679	1,434
Retained profits brought forward	<u>1,434</u>	-
Retained profits carried forward	<u><u>2,113</u></u>	<u><u>1,434</u></u>

This page does not form part of the Company's Statutory Accounts and is prepared for the information of the Directors only.

R&B LOGISTIC LIMITED

**PROFIT AND LOSS ACCOUNT SUMMARIES
FOR THE YEAR ENDED 31/10/2017**

	2017	2016
	£	£
Cost of sales - purchases:		
Purchases	-	510
Subcontractors	<u>2,900</u>	<u>1,500</u>
	<u>2,900</u>	<u>2,010</u>
Distribution Costs:		
Travel	<u>3,379</u>	-
	<u>3,379</u>	-
Administrative Expenses:		
Rent	4,800	-
Use of residence	-	3,600
Directors salaries	10,800	7,125
NIC employer (wages and salaries)	371	-
Motor expenses - fuel and oil	-	2,877
Accountancy fees	930	650
Postage	71	-
Stationery & office supplies	116	611
Telephone	<u>363</u>	<u>660</u>
	<u>17,451</u>	<u>15,523</u>

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