

REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS FOR THE YEAR ENDING
31ST MARCH 2018

BILLINGHAM LOGISTICS LTD

COMPANY NUMBER - 10664394

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BILLINGHAM LOGISTICS LTD

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THE YEAR ENDED 31ST MARCH 2018

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BILLINGHAM LOGISTICS LTD

COMPANY INFORMATION
FOR THE YEAR ENDING 31ST MARCH 2018

DIRECTORS:

Miss Sarah Billingham

SECRETARY

n/a

Billingham logistics ltd
REGISTERED OFFICE

14 Apple tree mews
Leeds
LS25 7SE

ACCOUNTANTS

HKS ACCOUNTANCY SERVICES
Oaktree House
408 Oakwood lane
Leeds
LS8 3LG

REGISTERED NUMBER

10664394 (IN ENGLAND & WALES)

BANK

Barclays Bank plc

BAVIR

WALSH & JONES

REGISTERED MEMBER

JOHN J. WALSH (MEMBER)

ACCOUNTANTS

THE JIC
F-80
FOR OFFICIAL USE
OFFICE OF THE
FEDERAL ACCIDENTAL SERVICES

REGISTERED OFFICE
BIRMINGHAM 10414141

1234 123
1234 123
1234 1234 1234

SECRETARY

WAS

DIRECTOR

WALSH & JONES

FOR THE YEAR 1951
CONFIDENTIAL INFORMATION

BIRMINGHAM 10414141

BILLINGHAM LOGISTICS LTD

**REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31ST MARCH 2018**

INCORPORATION

The Company was incorporated on 10th March 2017 and commenced trading on the 1st April 2017

PRINCIPAL ACTIVITY

The principal activity of the Company in the period under review was that of a couriers

DIRECTOR

Miss Sarah Billingham is the director during the period under review.

Her beneficial interest in the issued share capital of the company were as follows:

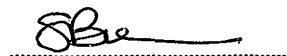
		01.04.2017	31.03.2018
Ordinary £1 shares	Sarah Billingham	1	1

The Directors, being eligible, offer themselves for election at the forthcoming Annual General Meeting.

DIRECTORS REPORT

For the year ending 31st March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. 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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

ON BEHALF OF THE BOARD:



Mt Sarah Billingham - Director

Dated: 16.04.2018

BILLINGHAM LOGISTICS LTD

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2018

	Notes	£
TURNOVER	2	64097
Administration Expenses		19320
Operating Profit on activities Before Taxation	3	19242
Tax on profit on ordinary Activities	4	<u>3848</u>
PROFIT (LOSS) FOR THE FINANCIAL PERIOD AFTER TAXATION		<u>15394</u>
RETAINED PROFIT (LOSS) b/ FORWARD		0
Retained profit c/forward		9094
DIVIDENDS PAID		6300
CONTINUING OPERATIONS		
None of the Company's activities were or discontinued during the current period		-
TOTAL RECOGNISED GAINS AND LOSSES		
The Company has no recognised gains or losses other than the profit/loss for the current period		-

The notes form part of these financial statement

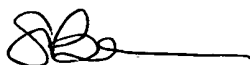
BILLINGHAM LOGISTICS LTD

BALANCE SHEET

31ST MARCH 2018

	Notes	£
FIXED ASSETS	6	
Tangible Assets		0
INTANGIBLE ASSETS		0
CURRENT ASSETS:		
Debtors	7	10549
Cash at bank and in hand		2394
Stock		-
CREDITORS:		
Amount falling due within one year	8	3848
Other Creditors		-
BANK LOANS/OVERDRAFTS		-
NET CURRENT ASSETS		9095
DIRECTORS LOAN		
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9095</u>
CAPITAL AND RESERVES:		1
Profit and Loss Account	9	<u>9094</u>
Shareholders funds		<u>9095</u>

ON BEHALF OF THE BOARD:



.....
Ms Sarah Billingham - Director

Dated: 16.04.2018

BILLINGHAM LOGISTICS LTD

Balance sheet as at 31st March 2018

For the year ending 31/03/2018 the company was entitled to exemption from audit 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 the section 476 of the companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime".

ON BEHALF OF THE BOARD:



.....
Ms Sarah Billingham - Director

Dated: 16.04.2018

BILLINGHAM LOGISTICS LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2018

1. ACCOUNTING CONVENTION

The financial statements have been prepared under the historical cost convention and are in accordance with applicable standards.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that The company qualifies as a small company.

Turnover

Turnover represents net/sales work done excluding VAT.

Goodwill

Goodwill, being the amount paid in connection with the acquisitions of a business has been fully written off in the current year.

Tangible fixed assets

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

Fixtures & Fittings etc 10% on reducing balance.

Deferred taxation provision is made at current rates for taxation deferred in respect Of all material timing differences except to the extent that, in the opinion of the Director, there is reasonable probability that the liability will not arise in the Foreseeable future.

2. TURNOVER

The turnover and profit/loss before taxation are attributable to the one principal Activity of the company.

3. OPERATING PROFIT

The operating profit is stated after charging:

	£
Wages	-
Depreciation –owned assets	-
Goodwill written off	-
Director's emoluments	-

BILLINGHAM LOGISTICS LTD

4 TAXATION

The tax charge on the profit on ordinary activities for the period was as Follows:

	£
U K Corporation Tax	
U K Corporation Tax has been charged at 21%	3848

5 INTANGIBLE FIXED ASSETS

Enhancements	-
Goodwill	-
Net BOOK VALUE	
At 31ST March 2018	-

6 TANGIBLE FIXED ASSETS

Plant and machinery etc	-
Motor vehicle	-
Fixtures/fittings	-
NET BOOK VALUE:	
At 31ST March 2018	-
DEPRECIATION	
Charge for period	-

7 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade debtors	10549
Directors current account	0
	10549

8 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Taxation	3848
other creditors	0
	3848

BILLINGHAM LOGISTICS LTD

9 CALLED UP SHARE CAPITAL

Authorised:

Number of shares	Class	Nominal Value	
.....	Ordinary	£1	£1

10 RECONCILIATION OF MOVEMENTS IN SHAREHOLDER'S FUNDS

	£
Issued share capital	1
Profit (loss) for the financial period	15394
Profit & Loss B/F	0
Dividends	6300
at 31st March 2018	9095

BILLINGHAM LOGISTICS LTD

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
BILLINGHAM LOGISTICS LTD

As described on the balance sheet you are responsible for the preparation of the Financial statements for the period ended 31st MARCH 2018 set out on pages Three to seven and you consider that the company is exempt from an audit and a Report under section 476 of the Companies Act 2006. In accordance with your Instructions, we have compiled these unaudited financial statements in order to Assist you to fulfil your statutory responsibilities, from the accounting records And information and explanations supplied to us.

HKS ACCOUNTANCY & BUSINESS SERVICES
OAKTREE HOUSE
408 OKAWOOD LANE
LEEDS
LS8 3LG

DATED: 16.04.2018

BILLINGHAM LOGISTICS LTD

PROFIT AND LOSS ACCOUNT **FOR THE YEAR ENDED 31ST MARCH 2018**

	£	£
Income:		
Sales		64096.79
add frs1 income		5072.67
Direct Cost		
Subcontractors	26392	
Fuel	4215.67	
		<u>30607.7</u>
Gross Profit		38561.79
Expenditure:		
Telephone	316	
Postage and stationery	-	
Use of Home As Office	1377	
Accountancy charges	720	
Rent and rates	-	
Insurance	541	
Light and heat	-	
Wages/Sub contractors	-	
Parts/maintenance	799	
Bank charges/interest	-	
Motor expenses	42	
Van rentals	1889	
Advertising/Marketing/Promotions	24	
Cleaning	-	
Directors wages	-	
Travel & Subsistence	82	
Workwear	30	
Tools	-	
Vehicle damages	-	
Capital allowances / aia		
Fixtures and fittings		
van purchase	13500	
Computer Costs	-	
		19320
NET PROFIT (LOSS)		19242

This page does not form part of the statutory financial statements