

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

**BILLINGHAM LOGISTICS LTD**

COMPANY NUMBER - 10664394

FRIDAY



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COMPANIES HOUSE

**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**

<b>DIRECTORS:</b>	<b>Miss Sarah Billingham</b>
<b>SECRETARY</b>	<b>n/a</b>
<b>Billingham logistics ltd</b> <b>REGISTERED OFFICE</b>	<b>14 Apple tree mews</b> <b>Leeds</b> <b>LS25 7SE</b>
<b>ACCOUNTANTS</b>	<b>HKS ACCOUNTANCY SERVICES</b> <b>Oaktree House</b> <b>408 Oakwood lane</b> <b>Leeds</b> <b>LS8 3LG</b>
<b>REGISTERED NUMBER</b>	<b>10664394 (IN ENGLAND &amp; WALES)</b>
<b>BANK</b>	<b>Barclays Bank plc</b>



**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:

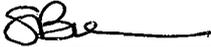
		01.04.2017	31.03.2018
Ordinary £1 shares	Sarah Billingham	1	1

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:**



.....  
Ms Sarah Billingham - Director

Dated: 16.04.2018

**BILLINGHAM LOGISTICS LTD**

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

	Notes	£
<b>TURNOVER</b>	2	64097
Administration Expenses		19320
<b>Operating Profit on activities Before Taxation</b>	3	19242
Tax on profit on ordinary Activities	4	<u>3848</u>
<b>PROFIT (LOSS) FOR THE FINANCIAL PERIOD AFTER TAXATION</b>		<u>15394</u>
<b>RETAINED PROFIT (LOSS) b/ FORWARD</b>		0
Retained profit c/forward		9094
<b>DIVIDENDS PAID</b>		6300
<b>CONTINUING OPERATIONS</b>		
None of the Company's activities were or discontinued during the current period		-
<b>TOTAL RECOGNISED GAINS AND LOSSES</b>		
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

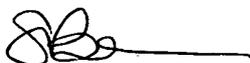
**BILLINGHAM LOGISTICS LTD**

**BALANCE SHEET**

**31ST MARCH 2018**

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

**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:

	<b>£</b>
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%	<b>3848</b>

### **5 INTANGIBLE FIXED ASSETS**

Enhancements	-
Goodwill	-
<b>Net BOOK VALUE</b>	
At 31ST March 2018	-

### **6 TANGIBLE FIXED ASSETS**

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

### **7 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Trade debtors	10549
Directors current account	0
	<u>10549</u>

### **8 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Taxation	3848
other creditors	0
	<u>3848</u>

## **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**

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**DATED: 16.04.2018**

# **BILLINGHAM LOGISTICS LTD**

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

	£	£
<b>Income:</b>		
Sales		64096.79
add frs1 income		5072.67
<b>Direct Cost</b>		
Subcontractors	26392	
Fuel	4215.67	
		<u>30607.7</u>
<b>Gross Profit</b>		<b>38561.79</b>
<b>Expenditure:</b>		
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	-	
<b>Capital allowances / aia</b>		
Fixtures and fittings		
van purchase	13500	
Computer Costs	-	
		<b>19320</b>
<b>NET PROFIT (LOSS)</b>		<b>19242</b>

**This page does not form part of the statutory financial statements**