REGISTERED NUMBER: 11169197 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

25 JANUARY 2018 TO 31 JANUARY 2019

FOR

ABC GLOBAL LOGISTICS LTD

CONTENTS OF THE FINANCIAL STATEMENTS
for the period 25 JANUARY 2018 TO 31 JANUARY 2019

ABC GLOBAL LOGISTICS LTD

COMPANY INFORMATION
for the period 25 JANUARY 2018 TO 31 JANUARY 2019

DIRECTOR:	L J Coleman
REGISTERED OFFICE:	1 High Street Thatcham Berks RG19 3JG
REGISTERED NUMBER:	11169197 (England and Wales)
ACCOUNTANTS:	C B Heslop And Company Limited Chartered Accountants 1 High Street Thatcham Berks RG19 3JG

BALANCE SHEET
31 JANUARY 2019

	Notes	£	£
FIXED ASSETS			
Intangible assets	4		157,000
Tangible assets	5		1,056
			158,056
CURRENT ASSETS			
Debtors	6	61,418	
Cash at bank		4,120	
		65,538	
CREDITORS			
Amounts falling due within one year	7	97,708	
NET CURRENT LIABILITIES			(32,170)
TOTAL ASSETS LESS CURRENT LIABILITIES			125,886
CREDITORS			
Amounts falling due after more than one year	8		(36,481)
PROVISIONS FOR LIABILITIES			(201)
NET ASSETS			89,204
CAPITAL AND RESERVES			
Called up share capital			1
Retained earnings			89,203
			89,204

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2019 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

(b) 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.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 JANUARY 2019

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 15 April 2019 and were signed by:

L J Coleman - Director

NOTES TO THE FINANCIAL STATEMENTS
for the period 25 JANUARY 2018 TO 31 JANUARY 2019

1. STATUTORY INFORMATION

Abc Global Logistics Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Office equipment - 33% on cost

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

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3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 4 .

4. **INTANGIBLE FIXED ASSETS**

	Goodwill
	£
COST	
Additions	157,000
At 31 January 2019	157,000
NET BOOK VALUE	
At 31 January 2019	157,000

5. **TANGIBLE FIXED ASSETS**

	Office equipment
	£
COST	
Additions	1,223
At 31 January 2019	1,223
DEPRECIATION	
Charge for period	167
At 31 January 2019	167
NET BOOK VALUE	
At 31 January 2019	1,056

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	53,343
Other debtors	8,075
	61,418

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	977
Taxation and social security	37,785
Other creditors	58,946
	97,708

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	£
Other creditors	36,481

continued...

9. CONTINGENT LIABILITIES

There were no contingent liabilities at 31st January 2019

10. RELATED PARTY DISCLOSURES

During the period, total dividends of £10,000 were paid to the director .

11. ULTIMATE CONTROLLING PARTY

L J Coleman controls the company by virtue of a controlling interest of 100% of the issued ordinary share capital.