

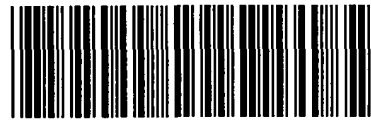


ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

FOR

THE FREIGHT.CO GROUP LIMITED

THURSDAY



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THE FREIGHT.CO GROUP LIMITED

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FOR THE YEAR ENDED 30 APRIL 2016

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THE FREIGHT.CO GROUP LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016

DIRECTORS:

J M Riddoch
D J Rae
G P Thornton
A Balfour

SECRETARY:

D J Rae

REGISTERED OFFICE:

Unit 5, Greenrole Estate
Howemoss Drive
Kirkhill, Dyce
Aberdeen
AB21 0GL

REGISTERED NUMBER:

SC195460 (Scotland)

ACCOUNTANTS:

Phil Dodgson & Partners Limited
63/65 High Street
Skipton
North Yorkshire
BD23 1DS

ABBREVIATED BALANCE SHEET
30 APRIL 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		94,537	126,262
Investments		31,802	31,802
Cash at bank		305	2,650
		<u>126,644</u>	<u>160,714</u>
CREDITORS			
Amounts falling due within one year		<u>100,714</u>	<u>132,786</u>
NET CURRENT ASSETS		<u>25,930</u>	<u>27,928</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>25,930</u>	<u>27,928</u>
CAPITAL AND RESERVES			
Called up share capital	3	25,000	25,000
Profit and loss account		<u>930</u>	<u>2,928</u>
SHAREHOLDERS' FUNDS		<u>25,930</u>	<u>27,928</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

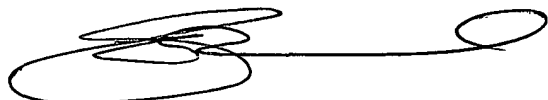
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 October 2016 and were signed on its behalf by:



J M Riddoch - Director

THE FREIGHT.CO GROUP LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

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

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 the profit and loss account in the period to which they relate.

2. FIXED ASSET INVESTMENTS

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Freight.Co International Limited

Country of incorporation: Scotland

Nature of business: Freight forwarder

	%		
Class of shares:	holding		
Ordinary	100.00		
		2016	2015
		£	£
Aggregate capital and reserves		196,400	227,682
(Loss)/profit for the year		<u>(31,282)</u>	<u>20,360</u>

Crateco Limited

Country of incorporation: Scotland

Nature of business: Crate manufacturer

	%		
Class of shares:	holding		
Ordinary	100.00		
		2016	2015
		£	£
Aggregate capital and reserves		(27,079)	73,814
(Loss)/profit for the year		<u>(100,893)</u>	<u>10,727</u>

Freight.Co Rapid Despatch Limited

Country of incorporation: Scotland

Nature of business: Inland parcel conveyance service

	%		
Class of shares:	holding		
Ordinary	100.00		
		2016	2015
		£	£
Aggregate capital and reserves		(75,225)	(45,370)
(Loss)/profit for the year		<u>(29,856)</u>	<u>11,747</u>

THE FREIGHT.CO GROUP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2016

2. FIXED ASSET INVESTMENTS - continued

CK Weld.Co Limited

Country of incorporation: Scotland

Nature of business: Distribution of welding supplies

Class of shares:	% holding	2016	2015
Ordinary	50.00	£	£
Aggregate capital and reserves		141,591	282,516
(Loss)/profit for the year		(124,925)	38,682

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
25,000	Ordinary	£1	25,000	25,000

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2016 and 30 April 2015:

	2016	2015
	£	£
J M Riddoch		
Balance outstanding at start of year	131,774	117,837
Amounts advanced	12,510	13,937
Amounts repaid	(17,078)	-
Balance outstanding at end of year	127,206	131,774

5. ULTIMATE CONTROLLING PARTY

The controlling party of the company is Mr J M Riddoch by virtue of his ownership of the ordinary share capital