

**Registered Number 02586608**

**ADMIRAL FORWARDING LIMITED**

**Micro-entity Accounts**

**28 February 2017**

## Micro-entity Balance Sheet as at 28 February 2017

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	1	208	331
		<u>208</u>	<u>331</u>
<b>Current assets</b>			
Stocks		35,924	35,196
Debtors		14,673	10,491
Cash at bank and in hand		1,448	-
		<u>52,045</u>	<u>45,687</u>
<b>Creditors: amounts falling due within one year</b>		<u>(71,801)</u>	<u>(66,972)</u>
<b>Net current assets (liabilities)</b>		<u>(19,756)</u>	<u>(21,285)</u>
<b>Total assets less current liabilities</b>		<u>(19,548)</u>	<u>(20,954)</u>
<b>Total net assets (liabilities)</b>		<u>(19,548)</u>	<u>(20,954)</u>
<b>Capital and reserves</b>			
Called up share capital	2	100	100
Profit and loss account		(19,648)	(21,054)
<b>Shareholders' funds</b>		<u>(19,548)</u>	<u>(20,954)</u>

- For the year ending 28 February 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 November 2017

And signed on their behalf by:

**MR M.F. KATCHI, Director**

## Notes to the Micro-entity Accounts for the period ended 28 February 2017

## 1 Tangible fixed assets

	£
<b>Cost</b>	
At 29 February 2016	2,100
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2017	<u>2,100</u>
<b>Depreciation</b>	
At 29 February 2016	1,769
Charge for the year	123
On disposals	-
At 28 February 2017	<u>1,892</u>
<b>Net book values</b>	
At 28 February 2017	<u>208</u>
At 28 February 2016	<u>331</u>

## 2 Called Up Share Capital

Allotted, called up and fully paid:

	2017	2016
	£	£
100 Ordinary shares of £1 each	100	100

## 3 Accounting Policies

**Basis of measurement and preparation of accounts****Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss. The financial statements are prepared in sterling, which is the functional currency of the entity.

**Other accounting policies****Going Concern**

The financial statements have been prepared on the going concern basis which assumes that the company will have sufficient financial resources and support to continue trading for the foreseeable future. In arriving at that assessment, the director has confirmed his intention to provide sufficient funds to allow the company to continue to trade for a period of at least a year from the date of signing of these financial statements.

The company has made adjustment to eliminate the provision for deferred taxation on the transition to FRS105 and the comparative figures have been restated accordingly.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.